

GF

Annex F

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**No.: **02-101101-2022-02**Date: **Feb. 27, 2022**Fund: **GF**Payee: **ALMONITE, JONEL and Co.**Office: **NCRC-V**Address: **Baybay City****Responsibility Center****NCRC.A.III.C****Particulars****Payroll for****Jan. 2-18 & Feb. 2-17, 2022****MFO/PAP****303000000****UACS Code /
Expenditure****50212990-00****Amount****26,563.20**

Noted:

JEREMIAS S. VESTRA
In-charge**Total****26,563.20****A** Certified: Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

MARISEL A. LEORNA

Director, NCRC-V

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC - Head, Budget Office

Head, Budget Unit/Authorized Representative

C**STATUS OF OBLIGATION****Reference****Amount****Date****Particulars****ORS/JEV/RCI/RADAI
No.****Obligation****Payment****Not Yet Due****Due and
Demandable****Obligation****02-101101-2022-02****26,563.20****26,563.20****Total****26,563.20****26,563.20**