Annex F

Certified: Charges to appropriational branch Payerition Payrition Payrit		P 4,980.60		P 4,980.60	TOTALS		
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY VISCA, Baybay City, Leyte FREDERICK P. BABILONIA III GISSU VSU, Visca, City of Baybay, Leyte Particulars Particulars Payroll (SEPTEMBER 16-28 ,2022) LIII.C Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) LIII.C Payroll (SEPTEMBER 16-28 ,2022) Pay							
OBLIGATION REQUEST AND STATUS No.: O2.101101- Date: September 23, 2022 VISAYAS STATE UNIVERSITY Date: September 23, 2022 VISAYAS STATE UNIVERSITY Date: September 23, 2022 Frind: GF FENDERICK P. BABILONIA III MFOIPAP UACS Code / Expenditure Amount Amount Duent September 23, 2022 TOTAL Printed Name Pastor P. Garcia III Alcia M. FLORES Administrative Officer III Administrative Officer III HEAD, GISSU September 23, 2022 STATUS OF OBLIGATION Amount Duent Duent Particulars ORS/JEV/RCI/RADAI No. Obligation Payment No.: September 23, 2022 Amount September 23, 2022 September 24, 2022) September 25, 2022) September 26, 2022 September 27, 2022 September 27, 2022 September 28, 2022) September 29, 2022 September 29, 2022 September 29, 2022 September 29, 2022 September					02-101101-	Obligations	
OBLIGATION REQUEST AND STATUS No: O2-101101- Date: September 23, 2022 VISAYAS STATE UNIVERSITY Date: September 23, 2022 Visca, Baybay City, Leyte Fund: GF FREDERICK P. BABILONIA III GISSU UACS Code / Expenditure Am TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL Payroll (SEPTEMBER 16-28 ,2022) <th< td=""><td>Due and Demandable</td><td>Not Yet Due</td><td>Payment</td><td>Obligation</td><td>ORS/JEV/RCI/RADAI No.</td><td>Particulars</td><td>Date</td></th<>	Due and Demandable	Not Yet Due	Payment	Obligation	ORS/JEV/RCI/RADAI No.	Particulars	Date
OBLIGATION REQUEST AND STATUS No.: O2-101101- VISAYAS STATE UNIVERSITY Date: September 23, 2022 VISCA, Baybay City, Leyte Fund: GF Fund: GF Fund: Frederick P. Babilconial III GISSU MFO/PAP UACS Code! / Expenditure Am Payroll (SEPTEMBER 16-28 ,2022) TOTAL P. DO000000 Folioned indicated above TOTAL P. DO000000 Payroll (SEPTEMBER 16-28 ,2022) TOTAL P. DO000000 Polionent available and obligated for the purpose/adjustment necessary as indicated above TOTAL P. Allotment available and obligated for the purpose/adjustment necessary as indicated above ALICIA M. FLORES Administrative Officer III Head, Budget Uniti/Authorized Represent September 23, 2022 STATUS OF OBLIGATION		nount	A			Reference	The second second second
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OBLIGATION REQUEST AND STATUS No.: 02-101101-				Date		September 23, 20	Date
OBLIGATION REQUEST AND STATUS No.: 02-101101- VISAYAS STATE UNIVERSITY Date: September 23, 2022 VISCA, Baybay City, Leyte Fund: GF Francisca, City of Baybay, Leyte Payroll (SEPTEMBER 16-28 ,2022) Payroll (SEPTEMBER 16-28 ,2022) TOTAL P Payroll (SEPTEMBER 16-28 ,2022) TOTAL P Pastor P. Garcia B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Pastor P. Garcia Pastor P. Garcia Printed Name ALICIA M. FLORES Administrative Officer III	epresentative	get Unit/Authorized R	Head, Bud				
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OBLIGATION REQUEST AND STATUS No.: 02-101101- VISAYAS STATE UNIVERSITY Date: September 23, 2022 Visca, Baybay City, Leyte Fund: Fund: GF sponsibility Center VSU, Visca, City of Baybay, Leyte MFO/PAP UACS Code / Expenditure American American American MFO/PAP Solitions American American Payroll (SEPTEMBER 16-28, 2022) Politinent available and obligated for the purpose/adjustment necessary as indicated above TOTAL P		. FLORES	ALICIA M	Signature Printed Name	RCIA	PASTOR P. GAR	Signature Printed Name
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OBLIGATION REQUEST AND STATUS No.: 02-101101- VISAYAS STATE UNIVERSITY Date: September 23, 2022 Visca, Baybay City, Leyte Fund: GF September 23, 2022 MFO/PAP UACS Code / Expenditure Am Center Payroll (SEPTEMBER 16-28 ,2022) 10000000 50101020 00 P SSU.A.III.C Certified: Charges to appropration/allotment B Certified: Allotment available and obligated for the	G	ustment necessary a	purpose/adj		r my direct supervision	necessary, lawful and unde	l
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OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FREDERICK P. BABILONIA III GISSU VSU, Visca, City of Baybay, Leyte	Amount	Expenditure	MFO/PAP		Particulars		Center
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FREDERICK P. BABILONIA III GISSU No.: Date: Fund: Fund:		1100000000			of Baybay, Leyte	VSU, Visca, City of	Address:
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FREDERICK P. BABILONIA III						GISSU	Office:
No.:					BABILONIA III	FREDERICK P. B	Payee:
No.: Date:		GF F	Fund:		ybay City, Leyte	Visca, Bay	
No.:	022	September 23, 2	Date:		ATE UNIVERSITY	VISAYAS ST.	
		02-101101-	No.:	S	QUEST AND STATI	BLIGATION RE	0

September 16-28 ,2022

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									SIGNATURE

PRESIDENT

have been paid the amount opposite his/her names. CERTIFIED: Each employee whose names appears above

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

CERTIFIED: Funds available in the amount of

4,980.60