Annex F

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: 02-101101-
Date: June 8, 2022
Fund: GF

Payee:	FREDERICK P. BABILONIA
Office:	Eco-FARMI
Address:	VSU, Visca, City of Baybay, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GISSU.A.III.C	Payroll (JUNE 1-15 ,2022)	100000000	50101020 00	P 6,087.40
			TOTAL	P 6,087.40

A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature
Printed Name: PASTOR P. GARCIA
Position: HEAD, GISSU
Date: June 8, 2022

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

Signature
Printed Name: ALICIA M. FLORES
Position: Administrative Officer III
Head, Budget Unit/Authorized Representative
Date

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-	P 6,087.40		P 6,087.40	
		TOTALS	P 6,087.40		P 6,087.40	

JUNE 1-15 ,2022

HOLDING TAX	NET AMOUNT	SIGNATURE
	6,087.40	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	6,087.40	

OGARDO E. TULIN
PRESIDENT

whose names appears above have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION