Annex	
THILLY	

	OBLIGA		Annex F	ST					
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY					December 3	2021			
Payee:	Visca, Baybay City, Leyte				DASS-RFP	, 2021			
Office:	DEPARTMENT OF								
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE								
Responsibility Center		Particulars	TE						
DASS-RFP	JO	021)	MFO/PAP	DACS Code / Expenditure	Amount				
		521)	0	0	PhP8,301.00				
Certified:	Charges to appropration	n/allotment	Total			PhP8,301.00			
Signature	necessary, lawful and and supporting docum		Allotment available and obligated for the purpose/adjustment necessary as indicated above						
Printed Name Position		SES A. CAGASAN OJECT LEADER	Signature Printed Name		ALIQUANA				
Date	PRI	Position Date	ALICIA M. FLORES HEAD, BUDGET OFFICE						
	Reference	STATE	US OF OBLIGATI	ON					
Date	Particulars				Amount				
	Obligations	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and			
-	3410110		PhP8,301.00		PhP8,301.00	Demandable			
		Totals	PhP8,301.00		PhP8,301.00				
				The state of the s	0,001.00	1			

have been paid t

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

TOTAL	days				
31					
30		HOLID	AY/RIZAL DAY		
29					
28	7 12 -7 -9 -	- 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	
27		and the same of		T -	
20			VIVOI		

Certified Correct:

TEODOMERO C. RATILLA Immediate Superior