					Annex F	311	
	OBLIGAT	TION REQUEST AND SAYAS STATE UNIVERS	STATUS	No.:			
Visca, Baybay City, Leyte					Date: October 17, 2022		
Payee:	DANTE T. ABENOJA	vioca, baybay City, Leyte	Fund: DASS-RFP				
Office:	DEPARTMENT OF A						
Address:							
Responsibility Center	Particulars						
DASS-RFP	10	WACED (O.A.)		MFO/PAP	Expenditure	Amount	
	30	WAGES (October 1 -31 , 202	22)			PhP8,301.00	
Certified:	Charges to appropration	(-1)	Total			PhP8,301.00	
Signature Printed Name	necessary, lawful and u and supporting docum	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature					
Position	RUTH O. ESCASINAS DEPARTMENT HEAD		Printed Name Position Date	ALICIA M. FLORES			
Date				HEAD, BUDGET OFFICE			
		STATE	JS OF OBLIGATION	ON			
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and	
	Obligations		PhP8,301.00		PhP8,301.00	Demandable	
		Totals	PhP8,301.00		PhP8,301,00		

CERTIFIED: Funds available

in the amount of P 8,201.00

CERTIFIED: Each

NICK FREDDY R. BELLO OIC HEAD, ACCOUNTING DIVISION

TOTAL	15 days					
31						
30	SUNDAY					
29		SATURD	AY			
28						
27						
20		1				

Certified Correct:

TEODOMERO C. RATILLA Immediate Superior