GF

Annex F

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

No.: 02-101101-2021
Date:
Fund: VSU-IP-2021-14

Payee: Ana Mae W. Aquino
Office: OVPREI
Address: Baybay City, Leyte

Responsibility Center		MFO/PAP	UACS Code / Expenditure	Amount
	Salary for the period December 1-15, 2021	301000000	5020702000	P 9,000.00
	Total			P 9,000.00

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

Signature
Printed Name: ALAN B. LORETO
Position: Director for Innovation
Date

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

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

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021	P 9,000.00		P 9,000.00	
		Totals	P 9,000.00		P 9,000.00	