		AND ADDRESS OF THE PARTY OF THE			Annex F	311
		ION REQUEST AND		No.:		
VISAYAS STATE UNIVERSITY					October 24, 20:	22
-	I	Visca, Baybay City, Leyte		Fund:	DASS.NCT.171	8
Payee:	MERANO, JOSEPH		THE PARTY OF THE P	ALCOHOLD BY		
Office:	DEPARTMENT OF AC	SAME DESCRIPTION OF THE PROPERTY OF THE PROPER				
Address:	VISAYAS STATE UNI	VERSITY, BAYBAY CITY, LEYTE				
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
DASS.NCT. 1718	JO	WAGES (October 03-26, 202	2)			PhP13,351.9
			Total			PhP13,351.9
Certified:	Charges to appropration/allotment		Certified:	Allotment	available and obligat	
	necessary, lawful and under my direct supervision			purpose/adjustment necessary as		
	and supporting docume	ents valid, proper and legal			ed above	ary as
Signature		Chetil	Signature			
Printed Name	BERT	A C. RATILLA	Printed Name		ALICIA M. FLOI	RES
Position	PROJECT LEADER		Position		HEAD, BUDGET OFFICE	
Date			Date		.,,,	7.102
		STATI	JS OF OBLIGATION	ON		
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		PhP13,351.90		PhP13,351.90	
		Totals	PhP13,351.90		PhP13,351.90	

CERTIFIED:	Funds available in the amount o	13,351.90
		10,001.00

CERTIFIED: Each have been paid the

NICK	FREDDY R. BELLO
OIC HEAD,	ACCOUNTING DIVISION

TOTAL	18	days	
30			
29			
28			

Certified Correct:

BERTA C. RATILLA

Immediate Superior