

Annex F

| OBLIGATION REQUEST AND STATUS | | | | No.: PS 01 101101-2022 | | |
|--|---|-----------------------|---|------------------------|-------------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | | Date: _____ | | |
| Visca, Baybay City, Leyte | | | | Fund: _____ | | |
| Payee | BOLATETE, DIOSCORO M JR | | | MYRNA | | |
| Office: | | | | | | |
| Address | VSU-MAIN | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| | SALARY & PERA for JULY 1-31 - OCTOBER 1-31, 2022 | 301000000 | 5010101001 5010201001 | 186,924.00 8,000.00 | | |
| Total | | | | 194,924.00 | | |
| A Certified Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal | | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above | | | |
| Signature _____ | | | Signature _____ | | | |
| Printed Name DANIEL LESLIE S. TAN | | | Printed Name ALICIA M. FLORES | | | |
| Position Vice President for Admin. & Finance | | | Position ADMIN OFFICER III | | | |
| Date _____ | | | Date _____ | | | |
| C STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | Obligation | 01 101101-2022 | 194,924.00 | | 194,924.00 | |
| Totals | | | 194,924.00 | | 194,924.00 | |

, 2022.

| Net Amount | Received |
|---------------|------------------|
| .00 | 5,000.00 |
| 1.00 | 5,000.00 |
| 1.00 | 5,000.00 |
| 31.00 | 5,000.00 |
| 924.00 | 20,000.00 |

R PAYMENT:

EDGARDO E. TUL
President

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id the amount oppos

QUEEN-EVER Y. AT
Head, Cash Division