STF Annex F **OBLIGATION REQUEST AND STATUS** No.: VISAYAS STATE UNIVERSITY Date: Visca, Baybay City, Leyte August 22, 2022 JOSEPH B. MERANO Fund: DASS.NCT.1718 DEPARTMENT OF AGRONOMY VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE **ponsibility** Center **Particulars** UACS Code / MFO/PAP DASS.NCT. JO WAGES (July 81-29, 2022) Aug. 1-31,2022 Amount Expenditure 1718 PhP10,584.90 Certified: Charges to appropration/allotment Total PhP10,584.90 Certified: necessary, lawful and under my direct supervision Allotment available and obligated for the and supporting documents valid, proper and lega purpose/adjustment necessary as Signature indicated above Signature Printed Name **ULYSSES A. CAGASAN** Position Printed Name PROJECT LEADER ALICIA M. FLORES Date Position HEAD, BUDGET OFFICE Date STATUS OF OBLIGATION Reference Amount Date **Particulars** ORS/JEV/RCI/RADAI No. Obligation **Payment** Due and Not Yet Due Obligations PhP10,584.90 Demandable PhP10,584.90 Totals PhP10,584.90 PhP10,584.90

CERTIFIED:	Funds available in the amount o	10,584.90
DEITHINED;	runds available in the amount o	10,584.90

CERTIFIED: Each e have been paid the a

NICK FREDDY R. BELLO OIC HEAD, ACCOUNTING DIVISION

TOTAL 18 days

Certified Correct:

ULYSSES A. CAGASAN

Immediate Superior