Annex G

				Totals		
	6,087.40		6,087.40	02-206441-2022-03	obligation	
Due and Demandable	Not Yet Due	Payment	Obligation	ORS/JEV/RCI/RADAI No.	Particulars	Date
	nt	Amount		ence	Reference	
		ATION	STATUS OF OBLIGATION			С
						Date
OFFICE	OIC-HEAD, BUDGET OFFICE	010		Head, IMD		Position:
RES	ALICIA M. FLORES		2	NANCY D. ABUNDA		Printed Name:
				d legal.	valid,proper and legal.	Signature
				supervision and supporting documents	supervision and	
indicated above.	purpose/adjustment necessary as indicated above	purpose/adjustm		necessary, lawful and under my direct	necessary, lawf	
jated for the	Allotment available and obligated	Allotment	B Certified:	Charges to appropration/allotment	I	A Certified:
6,087.40			Total			
6,087.40	5021299000	100000000	F)22 PAYROLL	TF-OVFAF Mar 1-15, 2022	TF-OVFAF
Amount	Expenditure	MFO/PAP	, and the second	Particulars		Responsibili ty Center
						Address:
					OIMD Office	Office:
				aarat	Charity A. Maarat	Payee:
	OP-CF	Fund:		Visca, Baybay City, Leyte	Vis	
	Mar/16/2022	Date:		VISAYAS STATE UNIVERSITY	VISAY.	
22-03	02-206441-2022-03	No.:		OBLIGATION REQUEST AND STATUS	BLIGATIO	
Alliex G						

1	
3	
2	
1	
=	
-	
12	
12	
12	

PRESIDENT

whose names appears above posite his/her names.

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN

HEAD, CASH DIVISION