Annex F

STF

	OBLIGAT	ON REQUEST AND	STATUS	No.:				
	VISA	TY	Date:	September 14, 2022				
	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte  Date: Fund: DASS-RFP  DASS-RFP  DANTE T. ABENOJA  DEPARTMENT OF AGRONOMY VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE  ity Particulars  MFO/PAP LACS Code / Expenditure PhP8,30  Total  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature  RUTH O. ESCASINAS DEPARTMENT HEAD Position Date  STATUS OF OBLIGATION							
Payee:	DANTE T. ABENOJA				Control of the Contro			
Office:	DEPARTMENT OF AG	GRONOMY						
Address:	VISAYAS STATE UNIT	VERSITY, BAYBAY CITY, LEYTE						
Responsibility Center			MFO/PAP		Amount			
DASS-RFP	JO W	AGES (September 1 -30 , 20	22)			PhP8,301,00		
			Total			PhP8,301.00		
Certified:	Charges to appropration,	/allotment	Certified:	Allotment	available and obliga	ted for the		
	necessary, lawful and u	purpose/adjustment necessary as						
	and supporting docume	ents valid, proper and legal						
Signature		Umas	Signature					
Printed Name	RUTH O. ESCASINAS		Printed Name	ALICIA M. FLORES				
Position	DEPARTMENT HEAD		Position		HEAD, BUDGET DEFICE			
Date		4.	Date		11212, 202021 0	TTIOL		
		STATI	JS OF OBLIGATION	ON		2		
	Reference	ce			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
	Obligations		PhP8,301.00		PhP8,301.00			
		Totals	PhP8,301.00		PhP8,301.00			

CERTIFIED: Funds available

in the amount of **P** 8,201.00

CERTIFIED: Each

be

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

TOTAL	15 days					
30						
29						
28						
27		w w				
26						

**Certified Correct:** 

TEODONIERO C. RATILLA

Immediate Superior