GF Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay, Leyte

NO. : MOOE 02-101101-2022-06
DATE : June 28, 2022
FUND : GF

PAYEE : ADAM CHRISTOPHER A. PAYOT
OFFICE : OVPAA, VSU
ADDRESS : Visca, Baybay City, Leyte

RESPONSIBILITY CENTER	PARTICULARS	MFO/ PAP	UACS CODE/ EXPENDITURE	AMOUNT
OVPAA	PAYROLL June 16-28, 2022	100000000	5021299000	4,980.60
	TOTAL			₱ 4,980.60

A. CERTIFIED CHARGES TO APPROPRIATION / ALLOTMENT NECESSARY, LAWFUL AND UNDER MY DIRECT SUPERVISION; AND SUPPORTIN DOCUMENTS VALID, PROPER AND LEGAL.

SIGNATURE :
PRINTED NAME : BEATRIZ S. BELONIAS
POSITION : *Vice Pres for Academic Affairs*
DATE :

B. CERTIFIED: ALLOTMENT AVAILABLE AND OBLIGATED FOR THE PURPOSE/ADJUSTMENT NECESSARY AS INDICATED ABOVE

SIGNATURE :
PRINTED NAME : ALICIA M. FLORES
POSITION : *Head, Budget Office*
DATE :

C. STATUS OF OBLIGATION

REFERENCE			AMOUNT			
DATE	PARTICULARS	ORS/JEV/RCI/RADAI NO.	OBLIGATION	PAYMENT	NOT YET DUE	DUE AND DEMANDABLE
	Obligation	02-101101-2022-06	4,980.60			
		TOTAL	4,980.60			

ovpi/esvalenzona

21	7:50	12:00		12:29	5:00	
22	8:00	12:00		12:16	5:00	
23	7:48	12:00		12:50	5:00	
24	7:20	12:00		12:11	5:00	
25	SATURDAY			SATURDAY		
26	SUNDAY			SUNDAY		
27	7:57	12:00		12:55	5:00	
28	7:20	12:00		12:50	5:00	
29						
30						
31						

CERTIFIED CORRECT:

BEATRIZ S. BELONIAS
Immediate Supervisor