Annex F

3							Annexi
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY					No.:	02-101101- February 15, 2022	
					Date:		
Visca, Baybay City, Leyte					Fund:	General Fund	
Payee:	Frances Louise B. Dajao						
Office:	College of Arts and Sciences						
Address:	6		-21.41				
Responsibility Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount
College of Arts and Sciences	February 1-15, 2022 PAYROLL				301000000	5021299000	5,153.54
	Total				0		5,153.54
A Certified:	Charges to appropration/allotment			B Certified:	B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.		
	necessary, lawful and under my direct			<del></del>			
	supervision and supporting documents						
	valid, proper and legal.						
Signature:		mtolo	eto		Te.		
Printed Name:	MA. THERESA P. LORETO				ALICIA M. FLORES		
Position:	osition: DEAN, COLLEGE OF ARTS AND SCIENCES				OIC-HEAD, BUDGET OFFICE		
~10.000 ·			1				
Date C			STATUS	OF OBLIGATION	)N		-
	Refere	nce	JINIUS	ODLIGATIO	X1-A	mount	
Date	Particulars		CI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101	1-	5,153.54		5,153.54	
		Totals					