

# OBLIGATION REQUEST AND STATUS

Annex F

## VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-101101-

Date: February 17, 2022

Fund: GF

Payee: FREDERICK P. BABILONIA

Office: Eco-FARMI

Address: VSU, Visca, City of Baybay, Leyte

Responsibility Center

MFO/PAP

UACS Code / Expenditure

Amount

GISSU.A.III.C Payroll (January 2-31, 2022)

100000000

50101020 00

P 10,514.00

TOTAL

P 10,514.00

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

**B** Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

PASTOR P. GARCIA

Project Leader

Date

February 17, 2022

Signature

Printed Name

Position

MYRNA S. PANCITO

Administrative Officer III

Head, Budget Unit/Authorized Representative

Date

## STATUS OF OBLIGATION

Reference		Amount		
Date	Particulars	Obligation	Payment	Not Yet Due
	Obligations	P 10,514.00		P 10,514.00
	TOTALS	P 10,514.00		P 10,514.00

Due and Demandable