Annex F

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: 02-101101-
Date: April 8, 2022
Fund: GF

:: FREDERICK P. BABILONIA
: Eco-FARMI
ss: VSU, Visca, City of Baybay, Leyte

sibility ter	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
.A.III.C	Payroll (APRIL 1-13 ,2022)	100000000	50101020 00	P 4,980.60
			TOTAL	P 4,980.60

ertified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

re for
Name PASTOR P. GARCIA
HEAD, GISSU

April 8, 2022

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

Signature
Printed Name ALICIA M. FLORES
Position Administrative Officer III
Head, Budget Unit/Authorized Representative
Date

STATUS OF OBLIGATION

Reference			Amount			
ate	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-	P 4,980.60		P 4,980.60	
		TOTALS	P 4,980.60		P 4,980.60	

APRIL 1-13 ,2022

HOLDING TAX	NET AMOUNT	SIGNATURE
	4,880.60	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	4,880.60	

GARDO E. TULIN
PRESIDENT

whose names appears above
pposite his/her names.

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION