					Annex F	ST
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY					No.: Date: November 16, 202	
Payee:	Visca, Baybay City, Leyte DANTE T. ABENOJA			Fund:	DASS-RFP	
Office:	DEPARTMENT OF A					
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars			MFO/PAP		Amount
DASS-RFP	JO WAGES (November 1 -30 , 2022)				Expenditure	PhP8,301.0
Certified:	Charges to appropriate		Total			PhP8,301.0
Signature Printed Name	Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal AUTH O. ESCASINAS DEPARTMENT HEAD		Certified: Signature Printed Name	Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Position				ALICIA M. FLORES		
Date			Position Date	HEAD, BUDGET OFFICE		
		STATI	US OF OBLIGATION	ON		
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and
	Obligations		PhP8,301.00		PhP8,301.00	Demandable
		Totals	PhP8,301.00		PhP8 301 00	

CERTIFIED: Funds available

in the amount of P 8,201.00

CERTIFIED: Ea

NICK FREDDY R. BELLO OIC HEAD, ACCOUNTING DIVISION

	JAI ORDAI				
27	SUNDAY				
28					
29					
30					
TOTAL	15 days				

Certified Correct:

TEODOMERO C. RATILLA Immediate Superior