						Annex F			
	OBLIGAT	ION REQUEST AND STATUS	S	PS	01-101101-2021	1-12			
	VISAY	AS STATE UNIVERSITY		Date:	December 3, 20	21			
	Vis	ca, Baybay City, Leyte		Fund:	GF				
Payee:	Flores, Alic	Flores, Alicia et.al							
Office:	BUDGET OFFICE								
Address:									
Responsibil ity Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount			
BUDGET		Payment of Overtime Service Jan-November 2021	ces	100000000	50102130 01	41,193.08			
			Total			41,193.08			
A Certifie	d: Charge	s to appropration/allotment	B Certified:	Allotmei	nt available and	obligated for the			
		, lawful and under my direct s	purpose/adjustment necessary as						
and supporting documents valid, proper				indicated above					
Signature			Signature						
Printed Name		OUELLA C. AMPAC	Printed Name	ALICIA M. FLORES					
Position Financial Management Director		Position	OIC, Head Budget Office						
				Budget I	Jnit/Authorized F	Representative			
Date			Date						
С	STATUS OF OBLIGATION								
Reference			Amount						
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable			
12/03/2021	Obligation	01-101101-2021-12	41,193.08		41,193.08				
		l Total	41,193.08		41,193.08				
						Annex F			

	OBLIGATI	ION REQUEST AND STATUS	5	PS	01-101101-2021-12			
	VISAY	AS STATE UNIVERSITY		Date:	December 3, 2021			
	Vis	ca, Baybay City, Leyte		Fund:	GF			
Payee:	Flores, Alic	cia et.al						
Office:	<b>BUDGET</b> C	OFFICE						
Address:								
Responsibil ity Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount		
BUDGET	Payment of Overtime Services Jan-November 2021			100000000	50102130 01	41,193.08		
Total 41,1								
A Certifie Signature	ed: Charges to appropration/allotment necessary, lawful and under my direct su and supporting documents valid, proper and supporting documents valid, proper Signature  Allotment available and obligated for the purpose/adjustment necessary as indicated above							
Printed Name	L	OUELLA C. AMPAC	Printed Name		ALICIA M. FLORES			
Position	Financ	cial Management Director	Position	C	OIC, Head Budget Office			
			Budget Unit/Authorized Representative					
Date			Date					
С		ST	ATUS OF OBL	IGATION				
Reference				Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
12/03/2021	Obligation	01-101101-2021-12	41,193.08		41,193.08	_		
		Total	41,193.08		41,193.08			

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