

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Annex F

Payee	ERWEN Z. ESTALLO	No.:	GF-02-101101-2022-09
Office:	ITEEM	Date:	Sept. 13, 2022
Address:	VSU, BAYBAY CITY, LEYTE	Fund:	Extension 81
Responsibility Center			

Particulars	MFO/PAP	UACS Code / Expenditure	Amount
Payment services/wages September 1-14, 2022			5,880.50
TOTAL			5,880.50

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

Signature: 
 Printed Name: **ELIZA D. ESPINOSA**
 Position: Director

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

Signature: _____
 Printed Name: **ALICIA M. FLORES**
 Position: HEAD, BUDGET OFFICE
 Date: _____

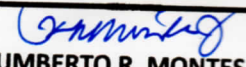
Reference			STATUS OF OBLIGATION			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Amount			
			Obligation	Payment	Not Yet Due	Due and Demandable
13, 2022	OBLIGATION					
	TOTALS		5,880.50	5,880.50		

NICK FREDDY F
 OIC HEAD, ACCOUNT

QUEBENEVER Y. ATUPAN
 HEAD, CASH DIVISION

30						
31						
TOTAL	10	days				

Certified Correct:


HUMBERTO R. MONTES JR.
 Immediate Superior