

GF

Annex F

OBLIGATION REQUEST AND STATUS				Visayas State University		Visca, Baybay City, Leyte	
Payee:				Ma. Nifia Jane T. Gonzales			
Office:				OVPREI			
Address:				Baybay City, Leyte			
Responsibility Center				MFO/PAP		UACS Code / Expenditure	
Salary for the period December 1-15, 2021				301000000		5020702000	
						P 9,000.00	
Total						P 9,000.00	
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <u>ALAN B. LORETO</u> Position <u>Director for Innovation</u> Date _____				Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Admin. Officer III</u> <u>OIC Head, Budget Unit/Authorized Representative</u> Date _____			
STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Obligations	02-101101-2021-11-5897	P 9,000.00		P 9,000.00		
	Totals		P 9,000.00		P 9,000.00		