

DBM

GF

Annex F

<b>OBLIGATION REQUEST AND STATUS</b>				No.: MOOE		
<b>VISAYAS STATE UNIVERSITY</b>				Date: February.11,2022		
<b>Visca, Baybay City, Leyte</b>				Fund: GF		
Payee:	BARBOSA,CHARITA et..al,					
Office:	Dept.of Business & Management					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Office name/ Center/ Project DBM	<b>Payroll (February 1-15,2022)</b>	301000000	5021299000	9,961.20		
<b>Total</b>				<b>9,961.20</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____ Printed Name <b>ANGELITA L. PARADERO</b> Position <b>Head, DBM</b> Date _____			Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>Head, Budget Unit/Authorized Representative</b> Date _____			
<b>C</b> <b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		9,961.20		9,961.20	
<b>Totals</b>			9,961.20		9,961.20	

WITHHOLDING  
TAX

NET AMOUNT

5,434.00

4,112.60

9,546.60

MENT:

**EDGARDO E. TULIN**  
 PRESIDENT

 loyee whose names appears above  
 amount opposite his/her names.

**JEEN-EVER Y. ATUPAN**  
 HEAD, CASH DIVISION