

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
 Visca, Baybay City, Leyte


Annex F

No.: GF-02-101101-2022-12
 Date: December 6, 2022
 Fund: GF NR CRM 015

Payee: MERYL GRACE I. DE LA RAMA
 Office: ITEEM
 Address: VSU, BAYBAY CITY, LEYTE

Particulars	MFO/PAP	UACS Code / Expenditure	Amount
Payment serviceswages December 1-22, 2022			9,408.80
TOTAL			9,408.80

A 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
 Date: _____

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: _____

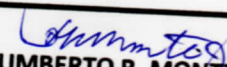
Reference			STATUS OF OBLIGATION			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION					
TOTALS			9,408.80	9,408.80		

CERTIFIED: Funds available in the amount of Php 9,3

NICK FREDDY R. I
 OIC HEAD, ACCOUNTIN

31		SATURDAY
TOTAL	<u>16</u> days	

Certified Correct:


HUMBERTO R. MONTES JR.
 Immediate Superior