

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Annex F

Visca, Baybay City, Leyte

No.: 02-101101-20222-02

Date:

Fund: GF

Payee: ALAO, REYNALDO AND Co.

Office: NCRC-V

Address: Baybay City

Responsibility Center

NCRC.OC.211.05

Processing & Utilization..

Particulars

Payroll for

Jan. 3-18 & Feb. 2-17, 2022

MFO/PAP

303000000

Research

UACS Code /
Expenditure

50212990-00

Amount

39,844.90

Total

39,844.90

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

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

Signature
Printed Name
Position

MARISEL A. LEORNA
Director, NCRC-V

Signature
Printed Name
Position

ALICIA M. FLORES
OIC-Head, Budget Office
Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference		Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligation	02-101101-2022-02	39,844.90		39,844.90
					Due and Demandable
	Total		39,844.90		39,844.90

a certification of accomplishments and rendition of
or its duly authorized representative he above
(Processing and