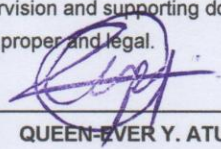
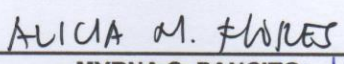


GF

Annex G

OBLIGATION REQUEST AND STATUS			No.: 01-101101-2022-04-			
VISAYAS STATE UNIVERSITY			Date: April 26, 2022			
Visca, Baybay City, Leyte			Fund: GF			
Payee:	QUEEN-EVER Y. ATUPAN et al.					
Office:	Cash Office					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payroll Cultural Allowance	100000000	50299990 99	12,000.00		
	Total			12,000.00		
A Certified: Charges 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: QUEEN-EVER Y. ATUPAN Position: HEAD, CASH OFFICE		 MYRNA S. PANCITO HEAD, BUDGET OFFICE				
Date						
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	01-101101-2022-04-	12,000.00		12,000.00	
	Totals					