

**GF**

Annex F

<b>OBLIGATION REQUEST AND STATUS</b>			<b>NO.: MOOE 02-101101-2022-07-</b>			
<b>VISAYAS STATE UNIVERSITY</b>			<b>Date: July 26, 2022</b>			
<b>Visca, Baybay City, Leyte</b>			<b>Fund: GF</b>			
Payee:	Mynche Darleen Dumaguing					
Office:	FINANCE OFFICE					
Address:						
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/FAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
	Payment of JO Services July 6-31, 2022	200010000	5021299000	10,514.60		
<b>Total</b>				<b>10,514.60</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>LOUELLA C AMPAC</b> Position <b>Financial Management Director</b> Date _____		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>Financial Management Director</b> Date _____				
<b>C STATUS OF OBLIGATION</b>						
<b>Reference</b>			<b>Amount</b>			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
7/26/2022	Obligation	02-101101-2022-07-	10,514.60		10,514.60	
<b>Total</b>			<b>10,514.60</b>		<b>10,514.60</b>	