

GF  
Annex F

<b>OBLIGATION REQUEST &amp; STATUS</b>				No. MOOE	02-101101-2021-12-07084	
VISAYAS STATE UNIVERSITY				Date	August 15, 2022	
Visca, Baybay City, Leyte				Fund	Eco SAP VSU-IP-2019.9	
Payee Office Address	JEFFREY ROMERO, ET.AL. ITEEM VSU, BAYBAY CITY, LEYTE					
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT		
ITEEM	PAYMENT services/wages August 1-31, 2022			27,000.00		
TOTAL					27,000.00	
A. Certified			B. Certified			
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			Allotment available and obligated for the purpose/ adjustment necessary as indicated above.			
Signature	ELIZA D. ESPINOSA		Signature	ALICIA M. FLORES		
Printed Name	Director		Printed Name	Head, Budget Office		
Position			Position			
Date			Date			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
August 15, 2022	OBLIGATIONS		-		-	
TOTALS			-		-	

ELIZA D. ESPINOSA  
DIRECTOR

CERTIFIED: Funds available in the amount of 27,000.00

NICK FREDDY R. BELLO  
OIC HEAD, ACCOUNTING DIVISION

27						
28						
29	HOLIDAY					
30	7:51	12:00	fo	12:00	5:00	fo
31	7:58	12:00	fo	1:00	5:00	fo
TOTAL						

Certified Correct:

MARLITO M. BANDE  
Immediate Superior