

GF
Annex F

OBLIGATION REQUEST & STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No. MOOE

02-101101-2021-08

Date

August 24, 2022

Fund

NR CRM 015

Payee
Office
Address

MERYL GRACE I. DE LA RAMA

ITEEM

VSU, BAYBAY CITY, LEYTE

Responsibility
Center

PARTICULAR

MFO/PAP

UACS Code/
Expenditure

AMOUNT

ITEEM

PAYMENT services/wages August 16-25, 2022

4,704.40

TOTAL

4,704.40

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

Date

ELIZA D. ESPINOSA
Director

Signature

Printed Name

Position

Date

ALICIA M. FLORES
Head, Budget Office

C.

STATUS OF OBLIGATION

Reference

Amount

Date

Particular

ORS//JEV/RCI/RADAI NO.

Obligation

Payment

Not yet Due

Due and
Demandable

August 24, 2022

OBLIGATIONS

4,704.40

4,704.40

TOTALS

4,704.40

4,704.40

ELIZA D. ESPINOSA

DIRECTOR

NOTIFIED: Funds available in the amount of

Php 4,704.

NICK FREDDY R. BE
OIC HEAD, ACCOUNTING

31						
TOTAL	8	days				

Certified Correct:

HUMBERTO R. MONTES JR.

Immediate Superior