							Annex F
	BLIGATION REC	US	No. MOOE	02-101101-2022-02			
	VISAYAS STAT	Date		April 27, 2022			
	Visca, Bayba		Fund		RRTC A.III.C Biodiversity Conservation		
Payee	ROSE MARY						
Office	ITEEM						
Address	VSU, BAYBAY CITY, LEYTE						
Resonsibility Center		PARTICULAR		MFO/PAP		CS Code/ penditure	AMOUNT
ITEEM	PAYMENT se	-29, 2022				10,584.90	
		\L				10,584.90	
A. Certified			B. Certified				10,001.00
	Changes to appropriati necessary, lawful and u supervision and suppor proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
Signature Printed Name Position Date	MARLITO M.BANDE OIC DIRECTOR, BIODIVERSITY CENTER		Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office			
C.	7		STATUS OF C	BLIGATION			
Reference				Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable
April 27, 2022	OBLIGATIONS			10,584.90		10,584.90	
		TOTALS		10,584.90		10,584.90	