F **OBLIGATION REQUEST & STATUS** No. MOOE 02-101101-2024-06 VISAYAS STATE UNIVERSITY Date June 27,2024 Visca, Baybay City, Leyte Fund NRM ITM 1517 ALMERA A. CABRADILLA Payee Office ITEEM VSU, BAYBAY CITY, LEYTE Address UACS Code/ Resonsibility MFO/PAP AMOUNT **PARTICULAR** Expenditure Center ITEEM Payment for salary for the month of June 16-30,2024 7,829.10 7,829.10 B. Certified Changes to appropriation/allotment Allotment available and obligated for the purpose/ necessary, lawful and under my direct adjustment necessary as indicated above. supervision and supporting documents valid,

A. Certified proper and legal. Signature Signature TEOFANES A. PATINDOL ALICIA M. FLORES Printed Name Printed Name Position Director Position Head, Budget Office Date Date STATUS OF OBLIGATION C. Reference Amount Due and Particular ORS//JEV/RCI/RADAI NO. Obligation Payment Not yet Due Date Demandable

TOTALS

OBLIGATIONS

June 27,2024

7,829.10

7,829.10

GF Annex

7,829.10

7,829.10

|                             |   |                         |  |  |                     |             | F                     |  |
|-----------------------------|---|-------------------------|--|--|---------------------|-------------|-----------------------|--|
| OBLIGATION REQUEST & STATUS |   |                         |  | No. MOOE                                 | 02-101101-2024-06   |             |                       |  |
| VISAYAS STATE UNIVERSITY    |   |                         |  | Date                                     | June 27,2024        |             |                       |  |
|                             | Visca, Baybay   |                         | Fund   | NRM ITM 1517                             |                     |             |                       |  |
| Payee                       | Almera A. Cabradilla  |                         |  |  |                     |             |                       |  |
| Office                      | ITEEM   |                         |  |  |                     |             |                       |  |
| Address                     |   | VSU, BAYBAY CITY, LEYTE |  |  |                     |             |                       |  |
| Resonsibility<br>Center     |   |                         | MFO/PAP  |  | S Code/<br>enditure | AMOUNT      |                       |  |
| ITEEM                       | Payment for salary  | e 16-30,2024            |  |  |                     | 7,829.10    |                       |  |
|                             |   | TOTAL                   | -  |  |                     |             | 7,829.10              |  |
| A. Certified                | B. Certified  |                         |  |  |                     |             |                       |  |
|                             | Changes to appropriatio   |                         | Allotment available and obligated for the purpose/ |  |                     |             |                       |  |
|                             | necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. |                         |  | adjustment necessary as indicated above. |                     |             |                       |  |
| Signature                   |   |                         | Signature  |  |                     |             |                       |  |
| Printed Name                | TEOFANES A. PATINDOL  |                         | Printed Name                                       | ALICIA M. FLORES                         |                     |             |                       |  |
| Position                    | Director  |                         | Position   | Head, Budget Office                      |                     |             |                       |  |
| Date                        |   |                         | Date   |  |                     |             |                       |  |
| C.                          | STATUS OF OBLIGATION  |                         |  |  |                     |             |                       |  |
| Reference                   |   |                         |  | Amount                                   |                     |             |                       |  |
| Date                        | Particular  | ORS//JEV/RCI/F          | RADAI NO.  | Obligation                               | Payment             | Not yet Due | Due and<br>Demandable |  |
| June 27,2024                | OBLIGATIONS   |                         |  | 7,829.10                                 |                     | 7,829.10    |                       |  |
|                             | TOTAL   |                         | LS   | 7,829.10                                 |                     | 7,829.10    |                       |  |