

GF
Annex F

OBLIGATION REQUEST & STATUS		No. MOOE	02-101101-2022-02	
VISAYAS STATE UNIVERSITY		Date	February 9, 2022	
Visca, Baybay City, Leyte		Fund	Extn 81 Upgrading of Tilapia....	
Payee Office Address	ERWEN Z. ESTALLO			
	ITEEM			
	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT
ITEEM	PAYMENT services/wages February 2-15, 2022			5,880.50
TOTAL				
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		Signature		
Printed Name	ELIZA D. ESPINOSA	Printed Name	ALICIA M. FLORES	
Position	Director	Position	Head, Budget Office	
Date		Date		
C.	STATUS OF OBLIGATION			
Reference		Amount		
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
February 9, 2022	OBLIGATIONS			
TOTALS				

CERTIFIED: Funds available in the amount of

Php 5,780.50

CERTIFIED: Each employee who have been paid the amount opposite

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER
HEAD, CASH

27	SUNDAY				
28					
29					
30					
31					
TOTAL	10	days			

Certified Correct:

HUMBERTO R. MONTES JR.
Immediate Superior