GF Annex F

			_				7 11111071				
OF	BLIGATION REQ		No. MOOE	02-101101-2021-07							
	VISAYAS STATE	UNIVERSITY	Date	July 22, 2022 NR CRM 015							
	Visca, Baybay		Fund								
Payee	MERYL GRACE I. DE LA RAMA										
Office	ITEEM										
Address	VSU, BAYBAY CITY, LEYTE										
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT				
ITEEM	PAYMENT ser				9,408.80						
		TOTAL					9,408.80				
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		ESPINOSA 10 octor 7/24	Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office							
C.		ST	ATUS OF O	BLIGATION							
Reference				Amount							
Date	Particular	ORS//JEV/RCI/R	ADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable				
July 22, 2022	OBLIGATIONS			9,408.80		9,408.80					
		S	9,408.80		9,408.80						

			DIF		PRESIDENT			
CERTIFIED: Funds available in the amount of			amount of F	Each employes whose names appears above ald the amount opposite his/her names.				
			NICK FRE		OUEEN EVER Y. ATUPAN HEAD, CASH D'VISION			
	1 4/1							
	28							
	29							
	30	CATURDAY						
	31	ALMIE AV						
	TOTAL	- 16 day	ıs					

Certified Correct:

HUMBERTO R. MONTES JR.

Immediate Superior