GF Annex F

	OBLIGATION REC		No. MOOE	02-10110	1-2024-04					
	Date	April 16,2024								
	Visca, Bayba		Fund	Ext 42						
Payee	JULIET F. OQUIAS									
Office	ITEEM									
Address		VSU, BAYBAY CITY, LEYTE								
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT			
ITEEM	PAYMENT for sala	ary for the Month of April 1-15,2024					8,427.00			
	-			I.			8,427.00			
A. Certified			B. Certified							
	Changes to appropriatio		Allotment available and obligated for the purpose/							
	necessary, lawful and ur		adjustment necessary as indicated above.							
	supervision and support proper and legal.	ing documents valid,								
Signature			Signature							
Printed Name	TEOFANES A. PATINDOL		Printed Name	ALICIA M. FLORES						
Position	Director		Position	Head, Budget Office						
Date			Date			J				
C.			STATUS OF O	BLIGATION	ATION					
	Refer	ence		Amount						
Date	Particular	ORS//JEV/RCI/	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable			
April 16,2024	OBLIGATIONS			8,427.00		8,427.00				
		TOTA	LS	8,427.00		8,427.00				

## **G**F Annex

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OBLIGATION REQUEST & STATUS				No. MOOE	02-101101-2024-04				
	Date	April 16,2024							
	Fund	Ext 42							
Payee		JULIET F. OQUIAS							
Office	ITEEM								
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center			MFO/PAP		CS Code/ enditure	AMOUNT			
ITEEM	PAYMENT for salary for the Month of April 1-15,2024						8,427.00		
		TOTAL	L				8,427.00		
A. Certified			B. Certified						
	Changes to appropriatio		Allotment available and obligated for the purpose/						
	necessary, lawful and ur	adjustment necessary as indicated above.							
	supervision and support proper and legal.	ing documents valid,							
Signature			Signature						
Printed Name	TEOFANES A. PATINDOL		Printed Name	ALICIA M. FLORES					
Position	Director		Position	Head, Budget Office					
Date			Date						
C.	STATUS OF OBLIGATION								
	Refer	ence	Amount						
Date	Particular	ORS//JEV/RCI/F	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
April 16,2024	OBLIGATIONS			8,427.00		8,427.00			
		TOTALS		8,427.00		8,427.00			
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