

GF

Annex F

OBLIGATION REQUEST & STATUS				No. MOOE	02-101101-2021-11	
VISAYAS STATE UNIVERSITY				Date	December, 2021	
Visca, Baybay City, Leyte				Fund	VSU IP 2021.9	
Payee	JOPEL TANO					
Office	ITEEM					
Address	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEEM	PAYMENT services/wages October- December 2021			16,602.00		
TOTAL						16,602.00
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	OIC, Head, Budget Office			
Date	12/14/21	Date				
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
December, 2021	OBLIGATIONS		16,602.00		16,602.00	
TOTALS			16,602.00		16,602.00	

CERTIFIED: Funds available in the amount of

Php 16,302.00

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NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

Certified Correct:

MARLITO M. BANDE

Immediate Superior