

GF

Annex F

OBLIGATION REQUEST & STATUS				
VISAYAS STATE UNIVERSITY			No. MOOE	02-101101-2022-08
Visca, Baybay City, Leyte			Date	August 24, 2022
			Fund	NRM ITM 1517
Payee Office Address	KRISTEL MARIE ALKUINO ITEEM VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT
ITEEM	PAYMENT services/wage August 16-25, 2022			4,704.40
TOTAL				4,704.40
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
August 24, 2022	OBLIGATIONS		5,780.50	
TOTALS			5,780.50	
				5,780.50

CERTIFIED: Funds available in the amount of 4,70

NICK FREDDY R. I
OIC HEAD, ACCOUNTIN

31						
TOTAL	8	days				

Certified Correct:

HUMBERTO R. MONTES JR.
Immediate Superior