

GF
Annex F

OBLIGATION REQUESTS & STATUS				No. MOOE		GF 02-101101-2022-06	
VISAYAS STATE UNIVERSITY				Date		June 10, 2022	
Visca, Baybay City, Leyte				Fund		GF - A.III.b.1	
Payee Office Address	ELVIRA B. GORRE						
	ITEEM						
	VSU, BAYBAY CITY, LEYTE						
Resonsibility Center	PARTICULAR			MFO/PAP	UACS Code/ Expenditure		AMOUNT
ITEEM	Replisnishment petty cash printing tarpaulin						2,130.00
TOTAL							2,130.00
A. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature Printed Name ELIZA D. ESPINOSA Position Director Date				B. Certified Allotment available and obligated for the purpose/ adjustment necessary as indicated above. Signature Printed Name ALICIA M. FLORES Position Head, Budget Office Date			
C.	STATUS OF OBLIGATION						
Reference				Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable
June 10, 2022	OBLIGATIONS			2,130.00		2,130.00	
		TOTALS		2,130.00		2,130.00	