Annex F

OBL	IGATION REC	QUEST AND STAT	US	JS No.: MOOE			
	VISAYAS ST	Date:		Februaruyy 16, 2022			
	Visca, Bay		Fund: GF				
Payee:	ANGELITA L. PARA						
Office:	DBM						
Address:	VSU					-	
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
Office name/ Center/ Project DBM	Replenishment			30100000	50205020 02	955.00	
			Total			955.00	
A Certified:		B Certified: Allotment available and obligated for the					
	necessary, lawful and	purpose/adjustment necessary as					
Signature	and supporting docum	indicated above Signature					
Printed Name	ANGELTA L. PARADERO		Printed Name		ALICIA M. FLORES		
Position	Head, DBM		Position	OIC-Head	C-Head, Budget Office/Authorized Representative		
Date			Date				
С							
	Referen	Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Obligations	0	955.00		955.00		
		Totals	955.00		955.00		