

OBLIGATION REQUEST & STATUS				No. MOOE	02-101101-2021-04	
VISAYAS STATE UNIVERSITY				Date	April 6, 2022	
Visca, Baybay City, Leyte				Fund	NR CRM 015	
Payee Office Address	MERYL GRACE I. DE LA RAMA					
	ITEEM					
	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEEM	PAYMENT services/wages April 1-12, 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	ELIZA D. ESPINOSA Director	Signature	ALICIA M. FLORES			
Printed Name		Printed Name	Head, Budget Office			
Position		Position				
Date		Date				
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
April 6, 2022	OBLIGATIONS		4,704.40		4,704.40	
TOTALS			4,704.40		4,704.40	

CERTIFIED: Funds available in the amount of P

NICK FREI
OIC HEAD, ACC

27						
28						
29						
30						
31						
TOTAL	8	days				

Certified Correct:

HUMBERTO R. MONTES JR.
Immediate Superior