1 1							Annex F	
' 0	BLIGATION RE	QUEST & STATI	JS	No. MOOE	02-1011	01-2022-02		
VISAYAS STATE UNIVERSITY				Date	March 14, 2022			
Visca, Baybay City, Leyte				Fund	Extn 81	Extn 81 Upgrading of Tilapia		
Payee	ERWEN Z. ESTALLO							
Office			EM	M				
Address			VSU, BAYBAY	CITY, LEYTE				
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ penditure	AMOUNT	
ITEEM	PAYMENT services/wages March 1-14,		1-14, 2022				5,880.50	
		TOTA	(L				5,880.50	
A. Certified			B. Certified					
	Changes to appropriation/allotment			Allotment available and obligated for the purpose/				
	necessary, lawful and under my direct			adjustment necessary as indicated above.				
	supervision and suppoper and legal.	orting documents valid,						
Signature		K	Signature					
Printed Name	ELIZA D. ESPINOSA		Printed Name	ALICIA M. FLORES				
Position	Dir	ector	Position		Head,	Budget Office		
Date			Date					
C.			STATUS OF C	DBLIGATION				
	Refe	rence				Amount		
Date	Particular	ORS//JEV/RCI/F	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	
March 14, 2022	OBLIGATIONS			5,880.50		5,880.50		
		TOTAL	TOTALS			5,880.50		

CERTIFIED.	Funds availab	ole in the amount of

NICK FREDDY R.
OIC HEAD, ACCOUNTI

QUEEN EVERY ATUPAN HEAD CASH DIVISION

omployed whose names appears above

26				SATURDAY			
27		SUNDAY					
28							
29							
30							
31							
TOTAL	10	days					

Certified Correct:

HUMBERTO R. MONTES JR.

Immediate Superior