

GF

Annex F

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
 Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022
 Date: _____
 Fund: GF

Payee: Emilyn G. Caña, et al.
 Office: OVPRE
 Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
OVPREI	Payment for the contract of services –March 1-15, 2022	303000000	50212990 00	35,928.97
Total				P35,928.97

A

B

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature _____
 Printed Name **MARIA JULIET C. CENIZA**
 Position **VP for Research, Extension & Innovation**
 Date _____

Signature _____
 Printed Name **ALICIA M. FLORES**
 Position **OIC, Budget Office**
Head, Budget Unit/Authorized Representative
 Date _____

STATUS OF OBLIGATION

Reference	Date	Particulars	ORS/JEV/RCI/RADAI No.	Amount			
				Obligation	Payment	Not Yet Due	Due and Demandable
		Obligations	02-101101-2022	35,928.97		35,928.97	
		Totals		35,928.97		35,928.97	

and retention of actual services issued by the FIRST PARTY or its duly authorized representative. The above payments will be charged to **RPO.A.III.C**

Handwritten signature/initials