							F		
	OBLIGATION REC		No. MOOE	. MOOE 02-101101-2022-05					
	Date	Febuary 7,2024							
	Fund	NR CRM015							
Payee	IRISH A. SOSMEÑA								
Office	ITEEM								
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center			MFO/PAP		S Code/ enditure	AMOUNT			
ITEEM	Payment for salary for the month of January 1-31,2024						10,782.38		
	1						10,782.38		
A. Certified	Changes to appropriation necessary, lawful and un supervision and supportion proper and legal.	der my direct	B. Certified	tified Allotment available and obligated for the purpose/ adjustment necessary as indicated above.					
Signature Printed Name Position	TEOFANES A. PATINDOL Director		Signature Printed Name Position		ALICIA M. FLORES Head, Budget Office				
Date C.			STATUS OF O	RUGATION					
С.	Refer	Reference STATOS OF OB			Amount				
Date	Particular	ORS//JEV/RCI/	RADAI NO.	Obligation	Payment		Due and Demandable		
Febuary 7,2024	OBLIGATIONS			10,782.38		10,782.38			
	ТОТ		ALS	10,782.38		10,782.38			

GF Annex F

OBLIGATION REQ VISAYAS STATE Visca, Baybay	UNIVERSITY		No. MOOE Date		1-2022-05		
			Date	February 7			
Visca, Baybay	City, Leyte			Febuary 7,2024			
			Fund	NR CRM015			
		IRISH A. SO	SMEÑA				
	ITEEM						
	VSU, BAYBAY CITY, LEYTE						
PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT	
Payment for salary for the month of January 1-31,2024							
	TOTAL					-	
		B. Certified					
Changes to appropriation		Allotment available and obligated for the purpose/					
necessary, lawful and un-	der my direct	adjustment necessary as indicated above.					
supervision and supporti proper and legal.	ng documents valid,						
		Signature					
TEOFANES A. PATINDOL		Printed Name	ALICIA M. FLORES				
Director		Position	Head, Budget Office				
Date							
STATUS OF OBLIGATION							
Refere		Amount					
Particular	ORS//JEV/RCI/F	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	
OBLIGATIONS			-		-		
	TOTALS		-		-		
1	Changes to appropriation recessary, lawful and unupervision and supportion or and legal. TEOFANES A Dire Refere	Payment for salary for the month of January TOTAL Changes to appropriation/allotment secessary, lawful and under my direct upervision and supporting documents valid, proper and legal. TEOFANES A. PATINDOL Director Reference Particular ORS//JEV/RCI/II	Payment for salary for the month of January 1-31,2024 TOTAL Changes to appropriation/allotment secessary, lawful and under my direct upervision and supporting documents valid, proper and legal. Signature Printed Name Position Date STATUS OF OF Reference Particular ORS//JEV/RCI/RADAI NO.	Payment for salary for the month of January 1-31,2024 TOTAL Changes to appropriation/allotment accessary, lawful and under my direct upervision and supporting documents valid, proper and legal. Signature Printed Name Position Date STATUS OF OBLIGATION Reference Particular ORS//JEV/RCI/RADAI NO. Obligation OBLIGATIONS	Payment for salary for the month of January 1-31,2024 TOTAL Changes to appropriation/allotment adjustment available and obligation and supporting documents valid, proper and legal. Signature TEOFANES A. PATINDOL Printed Name ALICIA Position Head, I Date STATUS OF OBLIGATION Reference Particular ORS//JEV/RCI/RADAI NO. Obligation Payment OBLIGATIONS	Payment for salary for the month of January 1-31,2024 TOTAL Thanges to appropriation/allotment adjustment and supporting documents valid, proper and legal. Signature TEOFANES A. PATINDOL Director Director Director Director Date STATUS OF OBLIGATION Reference ORS//JEV/RCI/RADAI NO. Director Reference ORS//JEV/RCI/RADAI NO. Obligation Payment Not yet Due	