

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 –Feb 16-28, 2022	303000000	50212990 00	35,928.97
[A] Total				P35,928.97

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

Signature
Printed Name
Position

MARIA JULIET C. CENIZA

VP for Research, Extension & Innovation

Date

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

Signature
Printed Name
Position

ALICIA M. FLORES

OIC, Budget Office

Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	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	