				1			Gi	Annex F	
OBLIGATION REQUEST & STATUS				No. MOOE	. MOOE 02-101101-2023-07				
VISAYAS STATE UNIVERSITY				Date	17-Jul-23				
Visca, Baybay City, Leyte				Fund	VSU IP 2021-9				
Payee			MARLTO M.BAI						
Office		ITEEM							
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center		PARTICULAR				CS Code/ enditure	AN	JOUNT	
ITEEM	PRE-TRAVEL	. dated August 4-12,	2023		42,550			42,550.00	
A. Certified			B. Certified						
	Changes to appropriation/allotment			Allotment available and obligated for the purpose/					
	necessary, lawful and under		adjustment necessary as indicated above.						
	supervision and supporting of								
	proper and legal.								
Signature			Signature						
Printed Name	ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES				
Position	Director,	ITEEM	Position	Head, Budget Office					
Date			Date						
C.			STATUS OF O	BLIGATION					
	Refere	nce			Amount				
Date	Particular	ORS//JEV/RCI	/RADAI NO.	Obligation	Payment	Not yet Due	Due and	Demandable	
45124	OBLIGATIONS								
	TOTALS						•		

GF Annex F

	OBLIGATION REQU		No. MOOE	02-101101-2023-07					
VISAYAS STATE UNIVERSITY				Date	17-Jul-23				
Visca, Baybay City, Leyte				Fund	VSU IP 2021-9				
Payee			MARLTO M.BAN	IDE, ET AL.	DE, ET AL.				
Office		ITEEM							
Address			VSU, BAYBAY CITY, LEYTE						
Resonsibility Center	PARTICULAR			MFO/PAP		UACS Code/ Expenditure AMOUNT			
ITEEM	PRE-TRAVEL	dated August 4-12, 20	023		42,5			42,550.00	
		TOTAL						42,550.00	
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 supporting of								
	proper and legal.								
Signature			Signature						
Printed Name	ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES				
Position	Director, ITEEM		Position		Head, Budget Office				
Date			Date						
C.			STATUS OF OB	OBLIGATION					
Reference				Amount					
Date	Particular	ORS//JEV/RCI/F	RADAI NO.	Obligation	Payment	Not yet Due	Due and	d Demandable	
45124	OBLIGATIONS			-					
	TOTALS			-		-			