

**GF**  
**Annex F**

|   |                                       |  |                        |                 |                   |                    |
|---|---------------------------------------|--|------------------------|-----------------|-------------------|--------------------|
| <b>OBLIGATION REQUESTS &amp; STATUS</b>   |                                       |  | No. MOOE               |                 | 02-101101-2021-05 |                    |
| <b>VISAYAS STATE UNIVERSITY</b>   |                                       |  | Date                   |                 | May 4, 2022       |                    |
| Visca, Baybay City, Leyte   |                                       |  | Fund                   |                 |                   |                    |
| Payee   | CALEXTRO O. AURE, ET.A.               |  |                        |                 |                   |                    |
| Office  | ITEEM                                 |  |                        |                 |                   |                    |
| Address   | VSU, BAYBAY CITY, LEYTE               |  |                        |                 |                   |                    |
| Resonsibility Center  | PARTICULAR                            | MFO/PAP  | UACS Code/ Expenditure | AMOUNT          |                   |                    |
| ITEEM   | REIMBURSEMENT CULTURAL ALLOWANCE 2021 |  |                        | 3,000.00        |                   |                    |
| <b>TOTAL</b>  |                                       |  |                        | <b>3,000.00</b> |                   |                    |
| <b>A. Certified</b><br><br>Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.<br><br>Signature<br>Printed Name <b>ELIZA D. ESPINOSA</b><br>Position <b>Director</b><br>Date |                                       | <b>B. Certified</b><br><br>Allotment available and obligated for the purpose/ adjustment necessary as indicated above.<br><br>Signature<br>Printed Name <b>ALICIA M. FLORES</b><br>Position <b>Head, Budget Office</b><br>Date |                        |                 |                   |                    |
| <b>C.</b>   | <b>STATUS OF OBLIGATION</b>           |  |                        |                 |                   |                    |
| Reference   |                                       |  | Amount                 |                 |                   |                    |
| Date  | Particular                            | ORS//JEV/RCI/RADAI NO.   | Obligation             | Payment         | Not yet Due       | Due and Demandable |
| May 4, 2022   | OBLIGATIONS                           |  | 3,000.00               |                 | 3,000.00          |                    |
| <b>TOTALS</b>   |                                       |  | <b>3,000.00</b>        |                 | <b>3,000.00</b>   |                    |

CERTIFIED:

TOC Head, Accounting Office