


GF

Annex F

OBLIGATION REQUEST AND STATUS			No.: MOOE 02 101101-			
VISAYAS STATE UNIVERSITY			Date: January 5, 2022			
Visca, Baybay City, Leyte			Fund: GF			
Payee:	ANGELITA L. PARADERO					
Office:	DBM					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Office name/ Center/ Project DBM	Cash Advance (Van Rental)	301000000	50203090 00	5,000.00		
	Total			5,000.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature  Printed Name ANGELITA L. PARADERO Position Head, DBM Date January 5, 2022		Signature _____ Printed Name ALICIA M. FLORES Position OIC-Head, Budget Office Date _____				
C						
Reference			Amount			
Date	Particulars	ORS/JEV/R CI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02 101101-202	5,000.00		5,000.00	
	Totals		5,000.00		5,000.00	