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OBLIGATION REQUEST & STATUS				No. MOOE	02-101101-2024-04			
VISAYAS STATE UNIVERSITY				Date	April 17,2024			
Visca, Baybay City, Leyte				Fund	ECO SAP VSU-IP-2021-9			
Payee	CESAR RAMA et.al							
Office	ITEEM							
Address	VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT	
ITEEM	PAYMENT for sala	pril 1-15,2024				22,500.00		
							22,500.00	
A. Certified			B. Certified					
	Changes to appropriation/allotment			Allotment available and obligated for the purpose/				
	necessary, lawful and ur supervision and support proper and legal.		adjustment nece	essary as in	dicated above.			
Signature			Signature					
Printed Name	TEOFANES A. PATINDOL		Printed Name		ALICIA M. FLORES			
Position	Director		Position		Head, Budget Office			
Date			Date					
C.	STATUS OF OBLIGATION							
	Reference				Amount			
Date	Particular	ORS//JEV/RCI/	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	
April 17,2024	OBLIGATIONS			22,500.00		22,500.00		
		TOTA	\LS	22,500.00		22,500.00		

G٢ Annex

OBLIGATION REQUEST & STATUS No. MOOE 02-101101-2024-04 VISAYAS STATE UNIVERSITY Date April 17,2024 Visca, Baybay City, Leyte Fund ECO SAP VSU-IP-2021-9 CESAR RAMA et.al Payee Office ITEEM VSU, BAYBAY CITY, LEYTE Address UACS Code/ Resonsibility **PARTICULAR** MFO/PAP AMOUNT Expenditure Center ITEEM PAYMENT for salary for the Month of April 1-15,2024 22,500.00 TOTAL 22,500.00 A. Certified B. Certified Allotment available and obligated for the purpose/ Changes to appropriation/allotment necessary, lawful and under my direct adjustment necessary as indicated above. supervision and supporting documents valid, proper and legal. Signature Signature **TEOFANES A. PATINDOL** ALICIA M. FLORES Printed Name Printed Name Director Head, Budget Office Position Position Date Date STATUS OF OBLIGATION C. Reference Amount Due and ORS//JEV/RCI/RADAI NO. Date Particular Obligation Payment Not yet Due Demandable 22,500.00 22,500.00 OBLIGATIONS April 17,2024 TOTALS 22,500.00 22,500.00