Annex F

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OB	No. MOOE	02-10110	01-2022-08						
VISAYAS STATE UNIVERSITY				Date	31-Aug-23				
Visca, Baybay City, Leyte				Fund	GF NRM ITM 1517				
Payee			SENONA A	A. CESAR					
Office		ITEEM							
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT		
ITEEM	PETTY CASH pu	rchase various supplies							
	ı				5,000.00				
A. Certified			B. Certified						
	/allotment	Allotment available and obligated for the purpose/							
necessary, lawful and under my direct				adjustment necessary as indicated above.					
supervision and supporting documents valid,									
	proper and legal.								
Signature			Signature						
Printed Name	ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES				
Position	Director		Position		Head, Budget Office				
Date			Date			_			
C.	STATUS OF OBLIGATION								
	Refere		Amount						
Date	Particular	ORS//JEV/RCI/I	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
	OBLIGATIONS								
			TOTALS						
		101A	LD	-	l	_			

GF

				_			Annex F	
OE	No. MOOE	02-101101-2022-08						
	Date	31-Aug-2	23					
	Fund	GF NRM ITM 1517						
Payee		SENONA A. CESAR						
Office		ITEEM						
Address		VSU, BAYBAY CITY, LEYTE						
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT	
ITEEM	PETTY CASH pur	ETTY CASH purchase various supplies and materials					-	
		TOTAL	i				5,000.00	
A. Certified	Changes to appropriation necessary, lawful and und supervision and supportin proper and legal.	ler my direct	B. Certified	Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature Printed Name Position Date	ELIZA D. ESPINOSA Director		Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office				
C.	STATUS OF OBLIGATION							
	Refere	nce	Amount					
Date	Particular	ORS//JEV/RCI/	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	
31-Aug-23	OBLIGATIONS	TOTA	J.S.	-		-		