


GF

Annex F

<b>BUDGET OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca Baybay City, Leyte</b>				No. MOOE: 02-101101 -2020-12 Date: Dec. 4, 2020 Fund: OVPREI-Diagnostic Lab. A.III.C		
Payee:		VICTORIA G. PALERMO				
Office:						
Address:		<u>Visayas State University</u>				
<b>Responsibility Center</b>	<b>PARTICULARS</b>	<b>MFO/FAP</b>	<b>UACS Code/ Expenditure</b>	<b>Amount</b>		
OVPRE	LIQUIDATION OF PETTY- CASH	303000000	5020301000			
	<b>TOTAL</b>			P573.35		
Certified: Changes to appropriation/allotment necessary, lawful and under my direct supervision  Signature: <u></u> Printed Name: <u>LUCIA M. BORINES</u> Position: <u>Head, PDDL</u> Date: _____			Certified: Appropriation/Allotment available and obligated for the purpose as indicated above  Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>OIC, Head, Budget</u> Office: _____ Date: _____			
<b>Reference</b>						
Date	Particulars	ORS/JEV/RCI/RADA/ No	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101 -2020-12	P573.35		P573.35	
	Totals		P573.35		P573.35	