F **OBLIGATION REQUEST & STATUS** No. MOOE 02-101101-2024-08 VISAYAS STATE UNIVERSITY Date August 2,2024 Visca, Baybay City, Leyte Fund NRM ITM1517 Payee SENONA A. CESAR Office ITEEM VSU, BAYBAY CITY, LEYTE Address UACS Code/ Resonsibility MFO/PAP AMOUNT **PARTICULAR** Expenditure Center Biodiversity Replenishment for petty cash dated May 21,2024 4,850.00 4,850.00 A. Certified B. Certified Changes to appropriation/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 **TEOFANES A. PATINDOL** ALICIA M. FLORES Printed Name Printed Name Position Director Position Head, Budget Office Date Date STATUS OF OBLIGATION C. Reference Amount Due and Date Particular ORS//JEV/RCI/RADAI NO. Obligation Payment Not yet Due Demandable 4,850.00 4,850.00 **OBLIGATIONS** August 2,2024 4,850.00 TOTALS 4,850.00

## GF Annex

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OBLIGATION REQUEST & STATUS				No. MOOE	02-101101-2024-08		
VISAYAS STATE UNIVERSITY				Date	August 2,2024		
Visca, Baybay City, Leyte				Fund	NRM ITM1517		
Payee	SENONA A. CESAR						
Office	ITEEM						
Address		VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT
Biodiversity	Replenishment for petty cash dated May 21,2024						4,850.00
	TOTAL						4,850.00
A. Certified	Changes 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 Position Date	TEOFANES A. PATINDOL Director		Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office			
C.	STATUS OF OBLIGATION						
Reference				Amount			
Date	Particular ORS//JEV/RCI/R		RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
August 2,2024	OBLIGATIONS			4,850.00		4,850.00	
		TOTALS		4,850.00		4,850.00	