

STF

Annex F

OBLIGATION REQUEST AND STATUS			No.: MOOE			
VISAYAS STATE UNIVERSITY			Date: <u>NOV.29, 2021</u>			
Visca, Baybay City, Leyte			Fund:			
Payee:	ANGELITA L. PARADERO					
Office:	Dept. of Business and Management					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Office name/ Center/ Project DBM	Replenishment	301000000 (Hgher Ed)	50102130 01	2,550.60		
	Total			2,550.60		
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 <u>ANGELITA L. PARADERO</u> Position <u>Head, DBM</u> Date _____			Signature _____ Printed Name <u>ALICIA M.FLORES</u> Position <u>Admin. Officer</u> <u>OIC-Head, Budget Unit/Authorized Representative</u> Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		2,550.60		2,550.60	
	Totals		2,550.60		2,550.60	