GF Annex

				_			F		
	No. MOOE	02-101101-2024-04							
	Date	April 3,2024							
	Fund	EXT-41							
Payee			JUAN M. TA	NGUIHAN					
Office	ITEEM								
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT		
ITEEM	PAYMENT for salar	PAYMENT for salary for the Month of March 1-31,2024					6,741.60		
							6,741.60		
A. Certified			B. Certified						
	Changes to appropriation/allotment			Allotment available and obligated for the purpose/					
	necessary, lawful and ur supervision and support		adjustment necessary as indicated above.						
	proper and legal.	ing documents valia,							
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 3,2024	OBLIGATIONS			6,741.60		6,741.60			
		TOTA	TOTALS			6,741.60			

GF Annex

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							F		
	OBLIGATION REC		No. MOOE	02-101101-2024-04					
	Date	April 3,2024							
	Fund	EXT-41							
Payee			JUAN M. TA	NGUIHAN					
Office	ITEEM								
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center			MFO/PAP		CS Code/ enditure	AMOUNT			
ITEEM	PAYMENT for salary for the Month of March 1-31,2024						6,741.60		
	•	TOTAL	_				6,741.60		
A. Certified			B. Certified						
	Changes to appropriatio		Allotment available and obligated for the purpose/						
	necessary, lawful and ur supervision and support proper and legal.	adjustment necessary as indicated 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/F	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
April 3,2024	OBLIGATIONS			6,741.60		6,741.60			
		TOTALS		6,741.60		6,741.60			