

GF

Annex F

| OBLIGATION REQUEST & STATUS | | | | | Annex F | |
|---|--|---|-----------------------|-------------------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | No. MOOE | 02-101101-2021-12 | | |
| Visca, Baybay City, Leyte | | | Date | December 1, 2021 | | |
| | | | Fund | VSU IP 2021-9 | | |
| Payee Office Address | ENER D. CODERA ITEEM VSU, BAYBAY CITY, LEYTE | | | | | |
| Responsibility Center | PARTICULAR | MFO/PAP | UACS Code/Expenditure | AMOUNT | | |
| ITEEM | PAYMENT services/wages October-December, 2021 | | | 26,563.20 | | |
| TOTAL | | | | | | |
| A. Certified | | B. Certified | | | | |
| <p>Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.</p> <p>Signature _____</p> <p>Printed Name ELIZA D. ESPINOSA</p> <p>Position Director</p> <p>Date _____</p> | | <p>Allotment available and obligated for the purpose/adjustment necessary as indicated above.</p> <p>Signature _____</p> <p>Printed Name ALICIA M. FLORES</p> <p>Position OIC Head, Budget Office</p> <p>Date _____</p> | | | | |
| C. | STATUS OF OBLIGATION | | | | | |
| Reference | | | Amount | | | |
| Date | Particular | ORS//JEV/RCI/RADAI NO. | Obligation | Payment | Not yet Due | Due and Demandable |
| December 1, 2021 | OBLIGATIONS | | | | | |
| TOTALS | | | | | | |