	OBLIGATION REC	DUEST & STATUS		No. MOOE	02 1011	24 2024 02	F				
	Date Fund	02-101101-2024-02 Febuary 16,2024									
Payee	Visca, Baybay City, Leyte										
Office	IRISH A. SOSMEÑA ITEEM										
Address	VSU, BAYBAY CITY, LEYTE										
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT				
ITEEM	Payment for Salary for the month of february 1-15,2024						4,921.1				
							4,921.1				
	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 C	BLIGATION							
	Refer		Amount								
Date	Particular	ORS//JEV/RCI	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable				
Febuary 16,2024	OBLIGATIONS			4,921.12		4,921.12					
		TOTALS		4,921.12		4,921.12					

Ut-Annex

	No. MOOE	02-101101-2024-02									
	Date	Febuary	16.2024								
	Fund NR CRM015			2							
Payee		OSMEÑA									
Office	ITEEM										
Address	VSU, BAYBAY CITY, LEYTE										
Resonsibility Center			MFO/PAP	2552116	S Code/ enditure	AMOUNT					
ITEEM	Payment for Salary for the month of february 1-15,2024			d.			4,921.1				
		TOTA	AL .				4,921.1				
	Changes to appropriation, necessary, lawful and und supervision and supportin proper and legal.	er my direct		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										
	Referer		Amount								
Date	Particular	ORS//JEV/RCI	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable				
Febuary 16,2024	OBLIGATIONS			4,921.12		4,921.12					
	TOT										