

OBLIGATION REQUEST & STATUS		No. MOOE	02-101101-2021-08	
VISAYAS STATE UNIVERSITY		Date	August 10, 2022	
Visca, Baybay City, Leyte		Fund	NR CRM 015	
Payee Office Address	MERYL GRACE I. DE LA RAMA ITEEM VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT
ITEEM	PAYMENT services/wages August 1-10, 2022			4,704.40
TOTAL				4,704.40
A. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature _____ Printed Name ELIZA D. ESPINOSA Position Director Date _____		B. Certified Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Office Date _____		
C. STATUS OF OBLIGATION				
Reference		Amount		
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
August 10, 2022	OBLIGATIONS		4,704.40	
				Not yet Due
				4,704.40
				Due and Demandable
				4,704.40
TOTALS			4,704.40	

CERTIFIED: Funds available in the amount of Php

NICK FREDI
OIC HEAD, ACCC

28	SUNDAY				
29					
30					
31					
TOTAL	8	days			

Certified Correct:

HUMBERTO R. MONTES JR.
Immediate Superior