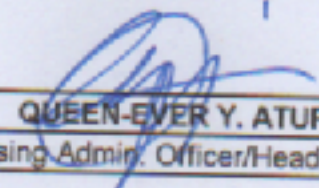


GF					Annex F
OBLIGATION REQUEST AND STATUS			No.: MOOE 02-101101-2023-		
VISAYAS STATE UNIVERSITY			Date: February 13, 2023		
Visca, Baybay City, Leyte			Fund: GENERAL		
Payee:	BUREAU OF TREASURY				
Office:	TACLOBAN OFFICE				
Address:	TACLOBAN CITY				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
	Payment for bond premium of VSU bonded official.			4,875.00	
Total				4,875.00	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature		Signature			
Printed Name	QUEEN-EVER Y. ATUPAN	Printed Name	ALICIA M. FLORES		
Position	Supervising Admin. Officer/Head, Cash Office	Position	Head, Budget Office		
Date		Date	Budget Unit/Authorized Representative		
STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	
	Obligation	02-101101-2023-	4,875.00	4,875.00	
Total			4,875.00	4,875.00	

<b>C. Certified:</b> <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper		<b>D. Approved for Payment</b>	
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC-Head, Accounting Office	Position	President
Date	Head, Accounting Unit/Authorized Representative	Date	Agency Head/Authorized Representative
<b>E. Receipt of Payment</b>		JEV No.	
Check/ ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents			