Annex F **OBLIGATION REQUEST AND STATUS** No: MOOE 02-101101-2021 Date: VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Fund: Payee **Charlie Mark Cutamora** Office Motor Pool/PPO Address Responsibility **UACS Code/ Particulars** MFO/PAP Amount Center Expenditures Payment of Per Diem... 5020101000 450.00 TOTAL 450.00 A Certified B Certified: Charges to appropriation/allotment Allotment available and necessary, lawful and under my direct superobligated for the purpose/ vision and supporting documents valid, proper adjustment necessary as and legal indicated above Signature Signature Printed Name MANOLO B. LORETO, Jr. **Printed Name ALICIA M. FLORES** Position Dean of Students Position Head, Budget Office **Budget Unit/Authorized Representative** Date Date C STATUS OF OBLIGATION Reference Amount Due and Date **Particulars** ORS/JEV/RC/RADAI No. Obligation Payment Not Yet Due Demandable Obligation MOOE 02-101101-2021 450.00 450.00 TOTALS 9. *For more than (10) passengers, use separate sheet. TOTAL 450.00 I CERTIFY that (1) I have received the fore Prepared by: (Official, Employee) going itinerary (2) the travel is necessary to the service, the period cover is reasonable

and (3) the expenses claimed are proper.

E. /Rece

Check/ ADA No.

Signature

Official Receipt No. & Day

MARLON G. BURLAS Supervisor CHARLIE MARK CUTAMORA

EDGARDO E. TULIN

President

Approved by: (Head of Agency)