|  |   |   |                    |   |   |  | GF                    |
|--|---|---|--------------------|---|---|--|-----------------------|
|  | OBLIGATION RE   | OUEST & STAT  | THE                |   |   |  | Annex F               |
| OBLIGATION REQUEST & STATUS VISAYAS STATE UNIVERSITY |   |   |                    | No. MOOE  | 02-10                                   | 1101-2022-11   |                       |
| Visca, Baybay City, Leyte                            |   |   |                    | Date  |   | mber, 2022   |                       |
| Payee<br>Office                                      | TERESITA ALENYABON  |   |                    | Fund  | RRTC<br>and Ha                          | RRTC A.III.C Biodiversity Conservation and Habitat Restoration for RDE |                       |
| Address  | VSU, BAYBAY CITY, LEYTE   |   |                    |   |   |  |                       |
| Resonsibility  |   |   |                    |   |   |  |                       |
| Center   | PARTICULAR  |   |                    | MFO/PAF   |   | ACS Code/<br>xpenditure  | AMOUNT                |
| ITEEM  | PAYMENT s   | ervices/wages Decer   | mber, 2022         |   |   |  | 4,980.60              |
| A. Certified   |   | TOTA  | AL<br>B. Certified |   |   |  | 4,980.60              |
|  | Changes to appropriate necessary, lawful and supervision and supproper and legal. | ntion/allotment<br>under my direct<br>orting documents valid, |                    | Allotment available and obligated for the purpose/ adjustment necessary as indicated above. |   |  |                       |
| Signature<br>Printed Name<br>Position<br>Date        | MARLITO<br>OIC DIRECTOR BIO   | MARLITO M. BANDE  Printed Name  Position  Date                |                    |   | ALICIA M. FLORES<br>Head, Budget Office |  |                       |
| C.   |   |   | STATUS OF C        | DI IOATION  |   |  |                       |
|  | Refe  | rence   | STATUS OF C        | BLIGATION   |   |  |                       |
| Date   |   |   |                    | Amount  |   |  |                       |
|  | ranicular   | ORS//JEV/RCI/RADAI NO.  |                    | Obligation  | Payment                                 | Not yet Due  | Due and<br>Demandable |
| ecember, 2022  | OBLIGATIONS   |   |                    | -   |   | -  | -                     |
|  | TOTALS  |   | S                  | -   |   |  |                       |
|  |   |   |                    |   |   |  |                       |

| CERTIFIED: | <b>Funds</b> | available in | the | amount of |
|------------|--------------|--------------|-----|-----------|
|------------|--------------|--------------|-----|-----------|

NICK FREDI OIC HEAD, ACCO

| 27    | ar-yer-II I I I I I |  |
|-------|---------------------|--|
| 28    |                     |  |
| 29    |                     |  |
| 30    |                     |  |
| 31    |                     |  |
| TOTAL |                     |  |

**Certified Correct:** 

MARLITO M. BANDE Immediate Superior