


GF

Annex F

| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: MOOE | | |
|---|------------------|-----------------------|--|---------------------------|-------------|--------------------|
| | | | | Date: Februaruyy 16, 2022 | | |
| | | | | Fund: GF | | |
| Payee: | VSU Fuel Station | | | | | |
| Office: | DBM | | | | | |
| Address: | VSU | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| Office name/ Center/ Project DBM | Gasoline | 301000000 | 50205020 02 | 3,300.00 | | |
| | | | | | | |
| Total | | | | 3,300.00 | | |
| A Certified: Charges 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 <u>ANGELITA L. PARADERO</u> Position <u>Head, DBM</u> Date _____ | | | Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>OIC-Head, Budget Office/Authorized Representative</u> Date _____ | | | |
| C | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation ¹ | Payment | Not Yet Due | Due and Demandable |
| | Obligations | 0 | 3,300.00 | | 3,300.00 | |
| Totals | | | 3,300.00 | | 3,300.00 | |