Annex F

OB	No. MOOE	02-10110	01-2023-10							
VISAYAS STATE UNIVERSITY				Date	12-Oct-23					
Visca, Baybay City, Leyte				Fund	ITEEM A.III.b.1 HIGHER EDUCATION					
Payee	KLEER JEANN G. LONGATANG									
Office	ITEEM									
Address		VSU, BAYBAY CITY, LEYTE								
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT			
ITEEM	Replinishment petty cash									
		TOTA				2,506.00				
A. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			B. Cerunieu	3. Certified Allotment available and obligated for the purpose/ adjustment necessary as indicated above.						
Signature			Signature							
Printed Name	ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES					
Position	Director		Position		Head, Budget Office					
Date			Date							
C.	STATUS OF OBLIGATION									
		Amount								
Date	Particular	ORS//JEV/RCI	/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable			
	OBLIGATIONS									
		TOTALS		-		-				

GF

				1	1		Annex F	
OB	No. MOOE	02-101101-2023-10						
		Date	12-Oct-23					
	Fund	ITEEM A.III.b.1 HIGHER EDUCATION						
Payee		KLEER JEANN G. LONGATANG						
Office	ITEEM							
Address	VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT	
ITEEM	Replinishment petty cash							
		TOTA	AL B. Certified				2,506.0	
	Changes to appropriation/ necessary, lawful and und supervision and supportin proper and legal.	er my direct	Allotment available and obligated for the purpose/adjustment necessary as indicated above.					
Signature Printed Name Position Date	ELIZA D. ESPINOSA Director		Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office				
C.	STATUS OF OBLIGATION							
	Referen	·	Amount					
Date	Particular ORS//JEV/RCI/I		CI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	
	OBLIGATIONS	TO.	TALC.	-		-		
	TOTA		IALS	-	1	-		