

OBLIGATION REQUESTS & STATUS			No. MOOE		02-101101-2023-10	
VISAYAS STATE UNIVERSITY			Date		12-Oct-23	
Visca, Baybay City, Leyte			Fund		ITEEM A.III.b.1 HIGHER EDUCATION	
Payee Office Address	KLEER JEANN G. LONGATANG					
	ITEEM					
	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR		MFO/PAP	UACS Code/ Expenditure	AMOUNT	
ITEEM	Replinishment petty cash					
TOTAL					2,506.00	
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
Signature		Signature				
Printed Name		Printed Name				
Position		Position				
Date		Date				
ELIZA D. ESPINOSA		ALICIA M. FLORES				
Director		Head, Budget Office				
C.		STATUS OF OBLIGATION				
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
	OBLIGATIONS					
		TOTALS	-		-	

Annex 1

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	TOTALS		-		-	