PHYDGET UTILITATION

Annex F

OUEEN-EVER Y. ATUPAN HEAD, CASH DIVISION

7	SPECI WILLIAM	NUN NUN					Annex F		
-0	BLIGATION REC	S	No. MOOE	02-1011	01-2022-12				
	VISAYAS STAT				December 13, 2022				
	Visca, Bayba	Fund							
Payee	ELIEZER DELA CRUZ UMPAD								
Office				ITEEM					
Address	VSU, BAYBAY CITY, LEYTE								
Resonsibility Center	PARTICULAR			MFO/PAP	100	CS Code/ penditure	AMOUNT		
ITEEM	PAYMENT service	mber, 2022				33,204.00			
		TOTAL					33,204.00		
A. Certified			B. Certified						
	Changes to appropriate necessary, lawful and supervision and supproper and legal.	Allotment available and obligated for the purpose/ adjustment necessary as indicated above.							
Signature			Signature						
Printed Name	ELIZA D. ESPINOSA W Printed Name ALICIA M. FLORES				M. FLORES				
Position	Director		Position	Head, Budget Office					
Date			Date			•			
C.		ST	ATUS OF O	BLIGATION					
	Reference			Amount					
Date	Particular	ORS//JEV/RCI/R/	ADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
December 13, 2022	OBLIGATIONS			33,204.00		33,204.00			
		TOTALS		33,204.00		33,204.00			

CERTIFIED:	Funds available in the amount of
	NICK FRED
	OIC HEAD, ACCC

26	-0000	1971			
27					
28				of Albert	
29			Tar Ligadia	Lown of	
30				Sud Agree	
31					
TOTAL	(0				

Certified Correct:

IMMY O POGOSA
Immediate Superior