

OBLIGATION REQUEST & STATUS			No. MOOE	02-101101-2022-04																																
VISAYAS STATE UNIVERSITY			Date	April 6, 2022																																
Visca, Baybay City, Leyte			Fund	Extn 81 Upgrading of Tilapia....																																
Payee Office Address	ERWEN Z. ESTALLO																																			
	ITEEM																																			
	VSU, BAYBAY CITY, LEYTE																																			
Resonsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT																																
ITEEM	PAYMENT services/wages April 1-13, 2022			5,292.45																																
TOTAL					5,292.45																															
A. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature Printed Name ELIZA D. ESPINOSA Position Director Date			B. Certified Allotment available and obligated for the purpose/ adjustment necessary as indicated above. Signature Printed Name ALICIA M. FLORES Position Head, Budget Office Date																																	
<table border="1"> <tr> <td>C.</td> <td colspan="5">STATUS OF OBLIGATION</td> </tr> <tr> <td colspan="3">Reference</td> <td colspan="3">Amount</td> </tr> <tr> <td>Date</td> <td>Particular</td> <td>ORS//JEV/RCI/RADAI NO.</td> <td>Obligation</td> <td>Payment</td> <td>Not yet Due</td> <td>Due and Demandable</td> </tr> <tr> <td rowspan="2">April 6, 2022</td> <td rowspan="2">OBLIGATIONS</td> <td></td> <td>5,292.45</td> <td></td> <td>5,292.45</td> <td></td> </tr> <tr> <td>TOTALS</td> <td>5,292.45</td> <td></td> <td>5,292.45</td> <td></td> </tr> </table>						C.	STATUS OF OBLIGATION					Reference			Amount			Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	April 6, 2022	OBLIGATIONS		5,292.45		5,292.45		TOTALS	5,292.45		5,292.45	
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CERTIFIED: Funds available in the amount of

NICK FREDDY R. I
OIC HEAD, ACCOUNTIN

26						
27						
28						
29						
30						
31						
TOTAL	9	days				

Certified Correct:

HUMBERTO R. MONTES JR.
Immediate Superior