

GF

Annex F

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: MOOE 02-101101-2021

Date:

Fund: GF

Payee: ARTEMIO T. NAYRE

Office: OVPREI

Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
OP	Payment Overtime (Dec 2& 4, 2021)	303000000	50212990 00	1,672.02
A Total				P1,672.02

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature
Printed Name**MARIA JULIET C. CENIZA**

Position

VP for Research, Extension & Innovation

Date

Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

ALICIA M. FLORES

Position

OIC, Budget Office

Date

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021	1,672.02		1,672.02	
	Totals		P1,672.02		P1,672.02	