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Annex F

OBLIGATION REQUEST & STATUS				
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No. MOOE Date Fund	02-101101-2021-12 December, 2021 NR TSP016
Payee Office Address	DANNY E. ABENOJA ITEEM VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT
ITEEM	PAYMENT services/wages October-December, 2021			16,602.00
TOTAL				16,602.00
A. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature Printed Name Position Date  ELIZA D. ESPINOSA Director 12/10/21		B. Certified Allotment available and obligated for the purpose/ adjustment necessary as indicated above.  Signature Printed Name Position Date  ALICIA M. FLORES OIC, Head, Budget Office		
C.	STATUS OF OBLIGATION			
	Reference		Amount	
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
December, 2021	OBLIGATIONS		16,602.00	
				Not yet Due
				Due and Demandable
		TOTALS	16,602.00	16,602.00

CERTIFIED: Funds available in the amount of

Php 16,302.00

CERTIFIED: Each employee  
have been paid the amount

**NICK FREDDY R. BELLO**  
OIC HEAD, ACCOUNTING DIVISION

**QUEEN-**  
HEAD,

TOTAL

Certified Correct:

**MARLITO M. BANDE**  
Immediate Superior

10 dec 2021 WRTSP  
m-g