Annex F

OBLIGATION REC	UEST & STATUS		No. MOOE	02-10110	1-2021-04		
1/15 ΔΑΛΑΣΙΛ			INO. IVICOL	02-10110	1-2021-04		
VISAYAS STATE UNIVERSITY		Date	April 18, 2023				
Visca, Baybay	City, Leyte		Fund				
	CEC	ILIO M. BENI	ITEZ, ET AL.				
		ITEEM	1				
				_			
PARTICULAR			MFO/PAP		•	AMOUNT	
PAYMENT	· cultural allowance 2023					4,000.00	
						4,000.00	
		B. Certified					
•	on/allotment		Allotment available and obligated for the purpose/				
necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		adjustment necessary as indicated above.					
		Signature					
ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES			
Director		Position		Head, Budget Office			
		Date					
		ATUS OF OB	LIGATION				
Refere	erence			Α	mount		
Particular	ORS//JEV/RCI/RA	DAI NO.	Obligation	Payment	Not yet Due	Due and Demandable	
OBLIGATIONS			-		-		
	TOTALS		-		-		
	PAYMENT Changes to appropriation necessary, lawful and und supervision and supportino proper and legal. ELIZA D. E Direct Reference	Visca, Baybay City, Leyte CEC PARTICULAR PAYMENT cultural allowance 202 Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. ELIZA D. ESPINOSA Director ST Reference Particular ORS//JEV/RCI/RAI OBLIGATIONS	Visca, Baybay City, Leyte CECILIO M. BENI ITEEM PARTICULAR PAYMENT cultural allowance 2023 Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. ELIZA D. ESPINOSA Director Signature Printed Name Position Date STATUS OF OB Reference Particular ORS//JEV/RCI/RADAI NO.	Visca, Baybay City, Leyte CECILIO M. BENITEZ, ET AL. ITEEM PARTICULAR PAYMENT cultural allowance 2023 Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. ELIZA D. ESPINOSA Director Date STATUS OF OBLIGATION Reference Particular ORS//JEV/RCI/RADAI NO. Obligation OBLIGATIONS	Visca, Baybay City, Leyte CECILIO M. BENITEZ, ET AL. ITEEM PARTICULAR PARTICULAR PAYMENT cultural allowance 2023 B. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature Printed Name Printed Name Position Date STATUS OF OBLIGATION Reference Particular ORS//JEV/RCI/RADAI NO. Obligation Payment OBLIGATIONS	Visca, Baybay City, Leyte CECILIO M. BENITEZ, ET AL. ITEEM PARTICULAR PARTICULAR PAYMENT cultural allowance 2023 B. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. ELIZA D. ESPINOSA Director Director STATUS OF OBLIGATION Reference Particular ORS://JEV/RCI/RADAI NO. Obligation Payment Not yet Due DBLIGATIONS	

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	OBLIGATION REQUEST & STATUS			No. MOOE	02-101101-2021-04				
	VISAYAS STATE UNIVERSITY			Date	April 18, 2023				
	Visca, Baybay City, Leyte			Fund					
Payee		CECILIO M. BENITEZ, ET AL.							
Office		ITEEM							
Address									
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT		
	PAYMENT cultural allowance 2023						4,000.00		
		TOTAL					4,000.00		
A. Certified			B. Certified						
	Changes to appropriation/allotment			Allotment available and obligated for the purpose/					
necessary, lawful and ur		nder my direct		adjustment necessary as indicated above.					
	supervision and supporting documents vali								
	proper and legal.								
Signature			Signature						
Printed Name	ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES				
Position	Director		Position		Head, Budget Office				
Date			Date						
C.		S ⁻	TATUS OF OB	LIGATION					
	Refer	Reference			Amount				
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable		
				_		_			
April 18, 2023	OBLIGATIONS								
	TOTAL		;	-		-			