GF Annex

							F		
	No. MOOE 02-101101-2024-03								
	Date	March 26,2024							
	Fund	UNIVERSITY FUND 301							
Payee			JANOHAN	NOHAN					
Office	ITEEM								
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT		
ITEEM	Payment for Salary for the month of March 16-31,2024						4,523.68		
					l		4,523.68		
A. Certified			B. Certified						
	Changes to appropriation/allotment			Allotment available and obligated for the purpose/					
	necessary, lawful and ur	•		adjustment necessary as indicated above.					
	supervision and support proper and legal.	ing documents valid,							
Signature			Signature						
Printed Name	TEOFANES A. PATINDOL		Printed Name	ALICIA M. FLORES					
Position	Director		Position	Head, Budget Office					
Date			Date						
C.			STATUS OF OBLIGATION						
	Refer		Amount						
Date	Particular	ORS//JEV/RCI/	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
February 16,2024	OBLIGATIONS			4,523.68		4,523.68			
		TOTALS		4,523.68		4,523.68			

GF Annex

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	OBLIGATION REC		No. MOOE	02-101101-2024-03					
		Date	March 26,2024						
		Fund	UNIVERSITY FUND 301						
Payee	JAMAICA M. JANOHAN								
Office	ITEEM								
Address		VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT		
ITEEM	Payment for Salary for the month of March 16-31,2024						4,523.68		
		TOTAL	-				4,523.68		
A. Certified			B. Certified						
	Changes to appropriatio	n/allotment		Allotment available and obligated for the purpose/					
	necessary, lawful and ur supervision and support	•	adjustment necessary as indicated above.						
	proper and legal.								
Signature			Signature						
Printed Name	TEOFANES A. PATINDOL		Printed Name	ALICIA M. FLORES					
Position	Director		Position	Head, Budget Office					
Date	Date								
C.	STATUS OF OBLIGATION								
	Refer				Amount				
Date	Particular	ORS//JEV/RCI/F	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
February 16,2024	OBLIGATIONS			4,523.68		4,523.68			
		TOTALS		4,523.68		4,523.68			