

GF

Annex F

OBLIGATION REQUEST & STATUS				
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No. MOOE Date Fund	02-101101-2022-08 August 10, 2022 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 August 1-12, 2022			5,880.50
TOTAL				
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		B. Certified Allotment available and obligated for the purpose/ adjustment necessary as indicated above.  Signature Printed Name Position Date  ALICIA M. FLORES Head, Budget Office		
C.	STATUS OF OBLIGATION			
Reference		Amount		
Date	Particular	ORS//JEV/RCI/RADA NO.	Obligation	Payment
August 10, 2022	OBLIGATIONS			
TOTALS				

CERTIFIED: Funds available in the amount of

**NICK FREDDY R. BE**  
OIC HEAD, ACCOUNTING

27					
28	SUNDAY				
29					
30					
31					
TOTAL	10	days			

Certified Correct:

**HUMBERTO R. MONTES JR.**  
Immediate Superior