Annex F

OBLIGATION REQUESTS & STATUS				No. MOOE	. MOOE 02-101101-2022-08					
VISAYAS STATE UNIVERSITY				Date	17-Aug-23					
Visca, Baybay City, Leyte				Fund	ITEEM A.III.b.1 HIGHER EDUCATION					
Payee	KLEER JEANN G. LONGATANG									
Office	ITEEM									
Address	VSU, BAYBAY CITY, LEYTE									
Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT			
ITEEM	PETTY CASH purchase various supplies and materials									
				5,000.00						
A. Certified			B. Certified							
Changes to appropriation/allotment			Allotment available and obligated for the purpose/							
necessary, lawful and under my direct				adjustment necessary as indicated above.						
supervision and supporting documents valid,										
Signature	Signature									
Printed Name	ELIZA D. ESPINOSA		Printed Name		ALICIA M. FLORES					
Position	Director		Position		Head, Budget Office					
Date			Date							
C.	STATUS OF OBLIGATION									
Reference				Amount						
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable			
	OBLIGATIONS									
	TOTA		LS	-		-				

GF

							Annex F		
OB	No. MOOE	02-101101-2022-08							
	Date	17-Aug-23							
	Fund	ITEEM A.III.b.1 HIGHER EDUCATION							
Payee		KLEER JEANN G. LONGATANG							
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Resonsibility Center	PARTICULAR			MFO/PAP		CS Code/ enditure	AMOUNT		
ITEEM	PETTY CASH pure	PETTY CASH purchase various supplies and materials					-		
		TOTA	AL				5,000.00		
A. Certified  Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			B. Certified	Allotment available and obligated for the purpose/adjustment necessary as indicated above.					
Signature Printed Name Position Date	ELIZA D. ESPINOSA Director		Signature Printed Name Position Date		ALICIA M. FLORES Head, Budget Office				
C.	STATUS OF OBLIGATION								
		Amount							
Date	Particular ORS//JEV/RCI/		CI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable		
	OBLIGATIONS	TO	FALC	-		-			
	TOTA		IALS	-	1	-	I		