

Annex 1

OBLIGATION REQUESTS & STATUS			No. 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	UACS Code/ Expenditure	AMOUNT		
ITEEM	PETTY CASH purchase various supplies and materials					
TOTAL				5,000.00		
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
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					
	TOTALS		-		-	

Annex F

OBLIGATION REQUESTS & STATUS			No. 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	UACS Code/ Expenditure	AMOUNT		
ITEEM	PETTY CASH purchase various supplies and materials			-		
TOTAL				5,000.00		
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
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		-		-	
	TOTALS		-		-	