Annex F **OBLIGATION REQUEST & STATUS** No. MOOE 02-101101-2022-08 VISAYAS STATE UNIVERSITY Date August 24, 2022 Visca, Baybay City, Leyte Fund Extn 81 Upgrading of Tilapia.... Payee ERWEN Z. ESTALLO Office ITEEM Address VSU, BAYBAY CITY, LEYTE Resonsibility UACS Code/ **PARTICULAR** MFO/PAP Center **AMOUNT** Expenditure ITEEM PAYMENT services/wages August 16-23, 2022 3,528.30 TOTAL 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, proper and legal. Signature Signature ELIZA D. ESPINOSA Printed Name Printed Name ALICIA M. FLORES Position Director Position Head, Budget Office Date Date C. STATUS OF OBLIGATION Reference **Amount** Date Particular · Due and ORS//JEV/RCI/RADAI NO. Obligation Payment Not yet Due Demandable August 24, 2022 **OBLIGATIONS**

CERTIFIED: Funds available in the amount of

NICK FREDDY R. BELL(
OIC HEAD, ACCOUNTING DIV

TOTALS

31 TOTAL & days

Certified Correct:

HUMBERTO R. MONTES JR.

Immediate Superior