

OBLIGATION REQUEST & STATUS				GF Annex F		
VISAYAS STATE UNIVERSITY			No. MOOE	02-101101-2021-12-07084		
Visca, Baybay City, Leyte			Date	August 1, 2022		
			Fund	Eco SAP VSU-IP-2019.9		
Payee Office Address	JEFFREY ROMERO, ET.AL.					
	ITEEM					
Responsibility Center	VSU, BAYBAY CITY, LEYTE					
	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT		
ITEEM	PAYMENT services/wages July 1-30, 2022			27,000.00		
TOTAL					27,000.00	
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
August 1, 2022	OBLIGATIONS		27,000.00		27,000.00	
TOTALS			27,000.00		27,000.00	

CERTIFIED: Funds available in the amount of

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OIC HEAD,

27	7:58	12:00	50	1:00	5:00	50
28	7:53	12:00	50	1:00	5:00	50
29	7:54	12:00	50	1:00	5:00	50
30	7:58	12:00	50	1:00	5:00	50
31						
TOTAL						

Certified Correct:

MARLITO M. BANDE
Immediate Superior