Annex F

							Annex F	
C	BLIGATION RE	US	No. MOOE	02-1011	101-2021-12			
	VISAYAS STA		Date	DEcember, 2021				
	Visca, Bayb		Fund	Extn 81	Extn 81 Upgrading of Tilapia			
Payee		ESTALLO						
Office	ITEEM							
Address	VSU, BAYBAY CITY, LEYTE							
Resonsibility Center	4		MFO/PAP		CS Code/ penditure	AMOUNT		
ITEEM	PAYMENT servi	er 1-22, 2021				9,408.80		
		TOTA	AL					
A. Certified			B. Certified					
	Changes to appropria necessary, lawful and supervision and suppo proper and legal.	under my direct	,	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 OIC Head, Budget Office			
C.			STATUS OF C	BLIGATION				
Reference				Amount				
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable	
DEcember, 2021	OBLIGATIONS							
	TOTAL		LS		N			