

OBLIGATION REQUEST & STATUS				Annex F		
VISAYAS STATE UNIVERSITY			No. MOOE		02-101101-2022-04	
Visca, Baybay City, Leyte			Date		April 6, 2022	
			Fund		NRM ITM 1517	
Payee Office Address	KRISTEL MARIE ALKUINO					
	ITEEM					
	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR		MFO/PAP	UACS Code/ Expenditure	AMOUNT	
ITEEM	PAYMENT services/wage April 1-13, 2022				5,292.45	
<b>TOTAL</b>					<b>5,292.45</b>	
<b>A. Certified</b>  Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			<b>B. Certified</b>  Allotment available and obligated for the purpose/ adjustment necessary as indicated above.			
Signature Printed Name <b>ELIZA D. ESPINOSA</b> Position <b>Director</b> Date			Signature Printed Name <b>ALICIA M. FLORES</b> Position <b>Head, Budget Office</b> Date			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
April 6, 2022	OBLIGATIONS		5,292.45		5,292.45	
<b>TOTALS</b>			5,292.45		5,292.45	

**CERTIFIED:** Funds available in the amount of **5,192.45**

**NICK FREDDY R. BELLO**  
OIC HEAD, ACCOUNTING DIVIS

26						
27						
28						
29						
30						
31						
<b>TOTAL</b>	9	days				

**Certified Correct:**

**HUMBERTO R. MONTES JR.**  
*Immediate Superior*