

STF

Annex F

<b>OBLIGATION REQUEST AND STATUS</b>				No.: MOOE		
<b>VISAYAS STATE UNIVERSITY</b>				Date: December 3, 2021		
<b>Visca, Baybay City, Leyte</b>				Fund: 20201050.10.5.13		
Payee:	ANGELITA L. PARADERO					
Office:	Dept. of Business and Management					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Office name/ Center/ Project DBM	Replenishment for PhilRice Project	301000000 ( Higher Ed)	50102130 01	4,941.00		
<b>Total</b>				<b>4,941.00</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>ANGELITA L. PARADERO</b> Position <b>Head, DBM</b> Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M.FLORES</b> Position <b>Admin. Officer</b> <b>OIC-Head, Budget Unit/Authorized Representative</b> Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
-----	Obligations		4,941.00		4,941.00	
	<b>Totals</b>		4,941.00		4,941.00	