- 0	BLIGATION RE	JS	No. MOOE	02-101101-2022-02						
7	VISAYAS STA		Date	February	9, 2022					
	Visca, Bay		Fund	Extn 81	Upgrading of	Tilapia				
Payee	ERWEN Z. ESTALLO									
Office	ITEEM									
Address	VSU, BAYBAY CITY, LEYTE									
Resonsibility Center		PARTICULAR		MFO/PAP		S Code/ enditure	AMOUNT			
ITEEM	PAYMENT se	ervices/wages January	2-24, 2022				9,408.80			
		TOTA	L							
A. Certified			B. Certified							
, Johanoa	Changes to appropriation/allotment			Allotment available and obligated for the purpose/						
	necessary, lawful ar			adjustment necessary as indicated above.						
	supervision and sup	porting documents valid,								
	proper and legal.									
Signature		h	Signature							
Printed Name	ELIZA D. ESPINOSA 👡		Printed Name	ALICIA M. FLORES						
Position	Ф	irector	Position	Head, Budget Office						
Date			Date							
C.	STATUS OF OBLIGATION									
	Re	Reference			Amount					
Date	Particular	ORS//JEV/RCI/	RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable			
February 9, 2022	OBLIGATIONS						d.			
		TOTA								

CERTIFIED: Funds available in the amount of

Php 9,308.8

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

2/							
28							
29	SATURDAY						
30	SUNDAY						
31		301	T				
TOTAL	6 days						
Cert	ified Correct:	1 -1					

rtified Correct:

HUMBERTO R. MONTES JR.

Immediate Superior