

GF

Annex F

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101 -2020-_____		
VISAYAS STATE UNIVERSITY				Date: JUNE 15, 2022		
Visca, Baybay City, Leyte				Fund: PhilRice		
Payee:	ANGELITA L. PARADERO					
Office:	VSU					
Address:	VSU, Visca					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Office name/ Center/ Project	Liquidation(Cash Advance)	301000000 (Higher Ed)	50212990 00	5,000.00		
Total				5,000.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my dir and supporting documents valid, pr			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____ Printed Name BERT C. PEÑALOSA Position Head, DBM Date 6/15/2022			Signature _____ Printed Name ALICIA M. FLORES Position OIC-Head, Budget Office Head, Budget Unit/Authorized Representative Date _____			
C						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RA DAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101 -2015-_____	5,000.00		5,000.00	
	Totals		5,000.00		5,000.00	