**GF** Annex F

							T tillitest.					
00	LIGATION REQU	JEST & STATUS	No. MOOE	02-101101-2022-02								
- 00		February 17, 2022										
		Fund 1	NATURE PARK									
	Visca, Baybay	Oity, Loyto	JULIET OC	OQUIAS								
Payee	ITEEM											
Office	VSU, BAYBAY CITY, LEYTE											
Address Resonsibility Center	F		MFO/PAP		S Code/ enditure	AMOUNT						
ITEEM	PAYMENT service	-24, 2022			, ,	8,854.40						
		TOTAL					8,854.40					
A. Certified	Changes to appropriate necessary, lawful and supervision and support proper and legal.	ion/allotment under my direct orting documents valid,	B. Certified	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 Head, Budget Office								
C.		ST	TATUS OF C	BLIGATION								
<u> </u>	Refer		Amount									
Date	Particular	ORS//JEV/RCI/R	ADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable					
February 17,	OBLIGATIONS			8,854.40		8,854.40						
February 17, 2022	OBLIGATIONS											

CERTIFIED	): Funds	availabl	e in the amou	unt of		manufacture and b		
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	29						430000	
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	31							
1	TOTAL	16					4	

**Certified Correct:** 

MARLITO M. BANDE

Immediate Superior