

GF
Annex F

OBLIGATION REQUEST & STATUS				No. MOOE	02-101101-2022-07	
VISAYAS STATE UNIVERSITY				Date	July 22, 2022	
Visca, Baybay City, Leyte				Fund	Extn 81 Upgrading of Tilapia....	
Payee Office	ERWEN Z. ESTALLO					
Address	ITEM					
Resonsibility Center	VSU, BAYBAY CITY, LEYTE					
	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT		
ITEM	PAYMENT services/wages July 1-22, 2022			5,880.50		
TOTAL						
A. Certified				B. Certified		
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.				Allotment available and obligated for the purpose/ adjustment necessary as indicated above.		
Signature Printed Name Position Date				Signature Printed Name Position Date		
ELIZA D. ESPINOSA Director				ALICIA M. FLORES Head, Budget Office		
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
July 22, 2022	OBLIGATIONS					
TOTALS						

CERTIFIED: Funds available in the amount of

Php 5,780.50

CERTIFIED: Each employee w
have been paid the amount op

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EV
HEAD, CA

29						
30						
31						
TOTAL	10	days				

Certified Correct:

Humberto R. Montes Jr.
HUMBERTO R. MONTES JR.
Immediate Superior