HEAD, CASH DIVISION

| 0 | DI ICATION DEC | LICCT O CTATI | IC. | | | | Alliex F | | | |
|-------------------------|--|----------------|---|---------------------|-----------------------|------------|-----------------------|--|--|--|
| U | BLIGATION REC | | | 02-101101-2022-07 | | | | | | |
| | VISAYAS STAT | | Date | July 22, 2022 | | | | | | |
| | Visca, Bayba | | Fund | EXTEN | SION 41 | | | | | |
| Payee | JERIC N. UMPAD | | | | | | | | | |
| Office | ITEEM | | | | | | | | | |
| Address | VSU, BAYBAY CITY, LEYTE | | | | | | | | | |
| Resonsibility Center | | | MFO/PAP | | CS Code/ penditure | AMOUNT | | | | |
| ITEEM | PAYMENT sen | ine 2022 | | | | 11,068.00 | | | | |
| | | TOTAL | | | | | 11,068.00 | | | |
| A. Certified | | | B. Certified | | | | | | | |
| | Changes to appropriate necessary, lawful and supervision and support proper and legal. | | Allotment available and obligated for the pur adjustment necessary as indicated above. | | | | | | | |
| Signature | L | | Signature | | | | | | | |
| Printed Name | ELIZA D. ESPINOSA | | Printed Name | ALICIA M. FLORES | | | | | | |
| Position | Director 1/24/20 | | Position | Head, Budget Office | | | | | | |
| Date | I | 1/2/1/2 | Date | | rioda, L | augut Omoc | | | | |
| C. | | ST | ATUS OF O | BUGATION | | | | | | |
| | Refere | | | | A | mount | | | | |
| Date | Particular | ORS//JEV/RCI/R | ADAI NO. | Obligation | Payment | | Due and Demandable | | | |
| July 22, 2022 | OBLIGATIONS TOTALS | | | 11,068.00 | | 11,068.00 | | | | |
| | | | S | 11,068.00 | | 11,068.00 | | | | |

| CERTIFIED: | Funds available in the amount of | 10,868.0 |
|------------|----------------------------------|-----------|
| | NICK FRE | DDY R. BE |
| | OIC HEAD, ACC | OUNTING |

| 26 | | | |
|-------|--|--|--|
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| 31 | | | |
| TOTAL | | | |

Certified Correct:

JIMMY O. POGOSA Immediate Superior