

Annex F

OBLIGATION REQUEST & STATUS				Annex F		
VISAYAS STATE UNIVERSITY			No. MOOE	02-101101-2022-02		
Visca, Baybay City, Leyte			Date	February 9, 2022		
			Fund	NRM ITM 1517		
Payee Office Address	KRISTEL MARIE ALKUINO ITEM VSU, BAYBAY CITY, LEYTE					
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEM	PAYMENT services/wages February 2-15, 2022			5,880.50		
TOTAL					5,880.50	
<b>A. Certified</b>  Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			<b>B. Certified</b>  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
February 9, 2022	OBLIGATIONS		5,880.50		5,880.50	
TOTALS			5,880.50		5,880.50	

CERTIFIED: Funds available in the amount of 5,780.50

CERTIFIED: Each em  
have been paid the an

NICK FREDDY R. BELLO  
OIC HEAD, ACCOUNTING DIVISION

27	SUNDAY					
28						
29						
30						
31						
TOTAL	9 days					

Certified Correct

**Certified Correct:**

**HUMBERTO R. MONTES JR.**  
*Immediate Superior*