Anney F

|   |  |                 |   |  |   |             | Annex F               |
|---|--|-----------------|---|--|---|-------------|-----------------------|
| - OBL   |  | No. MOOE        | 02-10110                                      | 1-2022-03  |   |             |                       |
|   |  | Date            | March 14, 2022                                |  |   |             |                       |
| Visca, Baybay City, Leyte                     |  |                 |   | Fund   | NRM ITM 1517                            |             |                       |
| Payee   | KRISTEL MAI  |                 |   | RIE ALKUINO  |   |             |                       |
| Office  | ITEEM  |                 |   |  |   |             |                       |
| Address                                       | VSU, BAYBAY CITY, LEYTE  |                 |   |  |   |             |                       |
| Resonsibility Center                          | PARTICULAR   |                 |   | MFO/PAP  | UACS Code/<br>Expenditure AMOU          |             | AMOUNT                |
| ITEEM   | PAYMENT services/wages March 1-11, 20  |                 |   |  |   |             | 5,292.45              |
|   |  | TOTAL           |   |  |   |             | 5,292.45              |
|   | 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/<br>adjustment necessary as indicated above. |   |             | urpose/               |
| Signature<br>Printed Name<br>Position<br>Date | ELIZA D. ESPINOSA  |                 | Signature<br>Printed Name<br>Position<br>Date |  | ALICIA M. FLORES<br>Head, Budget Office |             |                       |
| C.  | STATUS OF OBLIGATION   |                 |   |  |   |             |                       |
|   | Reference  | e               |   |  | Α                                       | mount       |                       |
|   |  |                 | ADALNO  | Obligation   | Payment                                 | Not yet Due | Due and<br>Demandable |
| Date  | Particular   | ORS//JEV/RCI/R  | ADAI NO.                                      |  |   |             | Demandable            |
| Date March 14, 2022                           | Particular OBLIGATIONS   | ORS//JEV/RCI/R/ | ADAI NO.                                      | 5,292.45   |   | 5,292.45    | Demandable            |

| CERTIFIED: Funds availat | ole in the amount of5,1 |
|--------------------------|-------------------------|
|                          | NICK FREDDY R.          |
|                          | OIC HEAD, ACCOUNT       |

QUEEN EVER Y ATUPAN

the amount opposite his/nor names.

ch employee where names expears above

SATURDAY

SUNDAY

SUNDAY

A sunday

Su

HUMBERTO R. MONTES JR.

Immediate Superior