							Annex F
OE	BLIGATION RE		تا و تا	AL LAND		1-2022-05	
	VISAYAS STATE		Date	May 11, 2022			
	Visca, Baybay		Fund	Development of Rainforestation Lea			
Payee	ELIEZER DELA CRUZ UMPAD						
Office	ITEEM						
Address	VSU, BAYBAY CITY, LEYTE						
Resonsibility Center	F		MFO/PAP		enditure	AMOUNT	
ITEEM	PAYMENT service	April 2022				22,136.00	
	TOTAL						22,136.00
A. Certified			B. Certified				
	Changes to appropriat necessary, lawful and supervision and suppo proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
Signature Printed Name Position Date	ELIZA D. ESPINOSA 6		Signature Printed Name Position Date		ALICIA Head, E		
C.	STATUS OF OBLIGATION						
	Refere		Amount				
Date	Particular	ORS//JEV/RCI/R/	ADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
May 11, 2022	OBLIGATIONS			22,136.00		22,136.00	
		TOTALS		22,136.00		22,136.00	

benitezcm 5/12/2022 15:47

CERTIFIED: Funds available in the amount of 21,736.00

NICK FREDDY R. BELLO OIC HEAD, ACCOUNTING DIVISION se whose names appears above opposite his/her names.

> EVER Y. ATUPAN CASH DIVISION

benitezcm 5/12/2022 15:44

This appointment is good for the period stated unless sooner revolution by competent or until funds for the said project is exhausted or the work is completed.

FUNDS AVAILABLE: P 11,068.00

Certified Correct:

Approved:

ELIZA D. ESPINOSA Director, ITEEM