

GF

Annex F

OBLIGATION REQUEST & STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No. MOOE

02-101101-2021-12-07082

Date

February 23, 2022

Fund

VSU IP 2021.9

Payee

Office

Address

FEDILITO ALMERODA

ITEEM

VSU, BAYBAY CITY, LEYTE

Resonsibility
Center

PARTICULAR

MFO/PAP

UACS Code/
Expenditure

AMOUNT

ITEEM

PAYMENT wages/services February 27
28, 2022

14,720.00

TOTAL

14,720.00

A. Certified

Changes to appropriation/allotment
necessary, lawful and under my direct
supervision and supporting documents valid,
proper and legal.

B. Certified

Allotment available and obligated for the purpose/
adjustment necessary as indicated above.

Signature

Printed Name

Position

Date

ELIZA D. ESPINOSA
Director

Signature

Printed Name

Position

Date

ALICIA M. FLORES
Head, Budget Office

C.

STATUS OF OBLIGATION

Reference

Date	Particular	ORS//JEV/RCI/RADA/ NO.	Amount			
			Obligation	Payment	Not yet Due	Due and Demandable
February 23, 2022	OBLIGATIONS		14,720.00		14,720.00	
	TOTALS		14,720.00		14,720.00	

DIRECTOR