| | | | | | | | F | |
|-----------------------------|--|--|--|---------------------|---------------------|---------------|-----------------------|--|
| OBLIGATION REQUEST & STATUS | | | | No. MOOE | 02-10110 | 1-2024-04 | | |
| VISAYAS STATE UNIVERSITY | | | | Date | April 3,20 |)24 | | |
| Visca, Baybay City, Leyte | | | | Fund | ECO SAP \ | /SU-IP-2021-9 | | |
| Payee | ROS | ROSE MARY F. OQUIAS/IRVIN CHRISTIAN V. SENO/FEDILITO M. ALMERODA | | | | | | |
| Office | ITEEM | | | | | | | |
| Address | | VSU, BAYBAY CITY, LEYTE | | | | | | |
| Resonsibility Center | | | MFO/PAP | | S Code/ enditure | AMOUNT | | |
| ITEEM | PAYMENT for salary for the Month of Ma | | arch 1-31,2024 | | | | 44,160.00 | |
| | • | | | • | • | | 44,160.00 | |
| A. Certified | | | B. Certified | | | | | |
| | Changes to appropriatio | | Allotment available and obligated for the purpose/ | | | | | |
| | necessary, lawful and ur | nder my direct | adjustment necessary as indicated above. | | | | | |
| | supervision and support | ing documents valid, | | | | | | |
| | proper and legal. | | | | | | | |
| Signature | | | Signature | | | | | |
| Printed Name | TEOFANES A. PATINDOL | | Printed Name | ALICIA M. FLORES | | | | |
| Position | Director | | Position | Head, Budget Office | | | | |
| Date | | | Date | | | | | |
| C. | STATUS OF OBLIGATION | | | | | | | |
| | Refer | | Amount | | | | | |
| Date | Particular | ORS//JEV/RCI/I | RADAI NO. | Obligation | Payment | Not yet Due | Due and Demandable | |
| April 3,2024 | OBLIGATIONS | | | 44,160.00 | | 44,160.00 | | |
| | TOTA | | LS | 44,160.00 | | 44,160.00 | | |

GF Annex

OBLIGATION REQUEST & STATUS No. MOOE 02-101101-2024-04 VISAYAS STATE UNIVERSITY Date April 3,2024 Visca, Baybay City, Leyte Fund ECO SAP VSU-IP-2021-9 ROSE MARY F. OQUIAS/IRVIN CHRISTIAN V. SENO/FEDILITO M. ALMERODA Payee Office ITEEM VSU, BAYBAY CITY, LEYTE Address UACS Code/ Resonsibility **PARTICULAR** MFO/PAP **AMOUNT** Expenditure Center ITEEM PAYMENT for salary for the Month of March 1-31,2024 29,440.00 TOTAL 29,440.00 A. Certified B. Certified Allotment available and obligated for the purpose/ Changes to appropriation/allotment necessary, lawful and under my direct adjustment necessary as indicated above. supervision and supporting documents valid, proper and legal. Signature Signature TEOFANES A. PATINDOL ALICIA M. FLORES Printed Name Printed Name Position Director Position Head, Budget Office Date STATUS OF OBLIGATION C. Reference Amount Due and Date Particular ORS//JEV/RCI/RADAI NO. Obligation Payment Not yet Due Demandable 29,440.00 29,440.00 April 3,2024 **OBLIGATIONS**

| тот | ALS 29,440.00 | 29,440.00 | |
|-----|---------------|-----------|--|