Annex

OBLIGATION REQUEST & STATUS No. MOOE 02-101101-2025-08 VISAYAS STATE UNIVERSITY Date July 08,2025 Visca, Baybay City, Leyte Fund TEOFANES A. PATINDOL Payee Office ITEES VSU, BAYBAY CITY, LEYTE Address UACS Code/ Resonsibility **PARTICULAR** MFO/PAP **AMOUNT** Expenditure Center Reimbursement for buying office supplies for the Month of ITEES 775.00 July 7,2025. 775.00 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 ITEES, 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 775.00 775.00 **OBLIGATIONS** July 08,2025

TOTALS

775.00

GF Annex

775.00

F **OBLIGATION REQUEST & STATUS** No. MOOE 02-101101-2025-08 VISAYAS STATE UNIVERSITY Date July 08,2025 Visca, Baybay City, Leyte Fund 0 TEOFANES A. PATINDOL Payee Office **ITEES** VSU, BAYBAY CITY, LEYTE Address UACS Code/ Resonsibility **PARTICULAR** MFO/PAP AMOUNT Expenditure Center Reimbursement for buying office supplies for the Month of ITEES 775.00 July 7,2025. TOTAL 775.00 A. Certified B. Certified Changes to appropriation/allotment Allotment available and obligated for the purpose/ 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 ITEES, Director Position Head, Budget Office STATUS OF OBLIGATION C. Reference Amount Due and Date Particular ORS//JEV/RCI/RADAI NO. Obligation Payment Not yet Due Demandable 775.00 775.00 **OBLIGATIONS** July 08,2025 TOTALS 775.00 775.00