Annex F

| O A TION | | | | | | |
|--|--|---|--|--|--|--|
| OBLIGATION REQUEST AND STATUS | | | No.: | GF-02-101101-2023-10 | | |
| VISAYAS STATE UNIVERSITY | | | | October 27, 2023 | | |
| Visca, Baybay City, Leyte | | | Fund: | VSU IP 2021-9 | | |
| CESAR RAMA , ET. AL. | | | | • | | |
| ITEEM -TED | | | | | | |
| VSU, BAYBAY CITY, LEYTE | | | | | | |
| Particulars | | | MFO/PAP | UACS Code / Expenditure | Amount | |
| Payment services/wages OCTOBER 2-31, 2023 | | | | | | |
| | | TOTAL | | | 27,000.00 | |
| Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. | | B Certified: Allo | otment available and obligated for the purpose/adjustment necessary as indicated above. | | | |
| | | Signature: | | | | |
| ed Name: TEOFANES A. PATINDOL ion: DIRECTOR | | Printed Name: Position: | ALICIA M. FLORES HEAD, BUDGET OFFICE | | | |
| | | Date | | | | |
| | | | | | | |
| Reference | | | | | | |
| Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable | |
| BLIGATION | | | | | | |
| | TOTALS | 27,000.00 | 27,000.00 | | | |
| | ayment servecessary, law apervision and alid, proper are references articulars | VISAYAS STATE UNIVERS Visca, Baybay City, Leyte CESAR RAMA, ET. ITEEM -TEE VSU, BAYBAY CITY Particulars ayment services/wages OCTOBER arges to appropration/allotment ecessary, lawful and under my direct apervision and supporting documents alid,proper and legal. TEOFANES A. PATINDOL DIRECTOR Reference Particulars ORS/JEV/RCI/RADAI No. BLIGATION | VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte CESAR RAMA, ET. AL. ITEEM -TED VSU, BAYBAY CITY, LEYTE Particulars Allowed a proportion of the previous of the previo | VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte CESAR RAMA, ET. AL. ITEEM -TED VSU, BAYBAY CITY, LEYTE Particulars MFO/PAP ayment services/wages OCTOBER 2-31, 2023 TOTAL Irges to appropration/allotment accessary, lawful and under my direct apervision and supporting documents alid, proper and legal. TEOFANES A. PATINDOL DIRECTOR Printed Name: Position: Date STATUS OF OBLIGATION Reference Amount Payment BLIGATION Date: Fund: CESAR RAMA, ET. AL. ITEEM -TED WFO/PAP MFO/PAP MFO/PAP MFO/PAP B Certified: Allotment available apurpose/adjustr purpose/adjustr Printed Name: Position: Date STATUS OF OBLIGATION Payment Payment | VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte CESAR RAMA, ET. AL. ITEEM -TED VSU, BAYBAY CITY, LEYTE Particulars MFO/PAP WACS Code / Expenditure ayment services/wages OCTOBER 2-31, 2023 B Certified: Allotment available and obligated for topurpose/adjustment necessary as interesting provision and supporting documents lid, proper and legal. Signature: Position: Date STATUS OF OBLIGATION Reference Amount Not Yet Due BLIGATION Refarence Particulars Date Fund: VSU IP 2021- Fund: VSU I | |