Annex F

				-		7 11 11 10 71 1	
OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-05		
VISAYAS STATE UNIVERSITY				Date:	May 9, 2023		
	Visca,	Baybay City, Leyte		Fund:	VSU IP 2021.9		
Payee	01T 429G	•	•				
Office:		ITEEM					
Address:		VSU, BAYBAY CITY,					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
ITEEM	Payment die	sel for May 10, 2023					
	TOTAL					2,960.00	
A Certified: Charges 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:			Signature:				
Printed Name: Position:  Date	ELIZA D. ESPINOSA  Director		Printed Name: Position: Date	ALICIA M. FLORES HEAD, BUDGET OFFICE			
C STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
May 9, 2023	OBLIGATION						
		TOTALS	2.960.00	2.960.00			