Annex F

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OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	GF-02-101101-2024-04		
				Date:	April 11, 2024		
				Fund:	KALAHI-CIDSS		
Payee		ANGELITA B. OF	RIAS				
Office:		ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
ITEEM	Payment die	esel for April 17, 2023				7,200.00	
			TOTAL			7,200.00	
A Certified: Cha	•	wful and under my direct nd supporting documents	B Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Printed Name: Position: Date	TEOFANES A. PATINDOL Director		Printed Name: Position: Date	ALICIA M. FLORES HEAD, BUDGET OFFICE			
С			STATUS OF OBLIGATION				
Reference			1890				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
April 11, 2024	OBLIGATION						
		TOTALS	7 200 00	7 200 00	·	·	