Annex F

OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-05		
VISAYAS STATE UNIVERSITY				Date:	May 24, 2023		
Visca, Baybay City, Leyte				Fund:	GF NRM ITM 1517		
Payee		ALMERA A. CABRA	•	•			
Office:	ITEEM- AED						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages May 16-25, 2023  TOTAL						
					6,959.20		
A Certified:	Charges to appropration/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 24, 2023	OBLIGATION						
		TOTALS	6,959.20	6,959.20			