Annex F

|   |  |                          |  |            |   |                     | AIIICX I              |  |  |
|---|--|--------------------------|--|------------|---|---------------------|-----------------------|--|--|
| OBLIGATION REQUEST & STATUS                   |  |                          |  | No. MOOE   | 02-10110                                | 1-2022-08           |                       |  |  |
| VISAYAS STATE UNIVERSITY                      |  |                          |  | Date       | 5-Jun-24                                |                     |                       |  |  |
| Visca, Baybay City, Leyte                     |  |                          |  | Fund       | RRTC.A.III                              | .C                  |                       |  |  |
| Payee   |  | VSU FUEL STATION         |  |            |   | N 101T 429 G        |                       |  |  |
| Office  |  |                          |  |            |   |                     |                       |  |  |
| Address                                       |  | VSU, BAYBAY CITY, LEYTE  |  |            |   |                     |                       |  |  |
| Resonsibility<br>Center                       | PARTICULAR   |                          |  | MFO/PAP    |   | S Code/<br>enditure | AMOUNT                |  |  |
|   | PAYMENT Dies   | el for the of June 15-16 |  |            |   | 4,830.00            |                       |  |  |
|   |  |                          |  |            |   |                     | 4,830.00              |  |  |
| A. Certified                                  | Changes to appropriation necessary, lawful and ursupervision and support proper and legal. | B. Certified             | Allotment available and obligated for the purpose/adjustment necessary as indicated above. |            |   |                     |                       |  |  |
| Signature<br>Printed Name<br>Position<br>Date | MARLITO M. BANDE<br>Director   |                          | Signature<br>Printed Name<br>Position<br>Date  |            | ALICIA M. FLORES<br>Head, Budget Office |                     |                       |  |  |
| C.  |  | ST                       | TATUS OF OB  | LIGATION   |   |                     |                       |  |  |
|   | Refer  | ence                     |  | Amount     |   |                     |                       |  |  |
| Date  | Particular   | ORS//JEV/RCI/RA          | DAI NO.  | Obligation | Payment                                 | Not yet Due         | Due and<br>Demandable |  |  |
| 5-Jun-24                                      | OBLIGATIONS  |                          |  | 4,830.00   |   | 4,830.00            |                       |  |  |
|   |  | TOTALS                   |  | 4,830.00   |   | 4,830.00            |                       |  |  |

## GF

Annex I

|  |  |  |                           |                     |          |                      | Annex F               |  |  |  |
|--|--|--|---------------------------|---------------------|----------|----------------------|-----------------------|--|--|--|
| OBLIGATION REQUEST & STATUS No. MODE 02-101101-2022-08 |  |  |                           |                     |          |                      |                       |  |  |  |
|  | Date   | 5-Jun-24   |                           |                     |          |                      |                       |  |  |  |
|  | Fund   | RRTC.A.III.C   |                           |                     |          |                      |                       |  |  |  |
| Payee  |  | VSU  | N 101T 429 G              | 101T 429 G          |          |                      |                       |  |  |  |
| Office   |  |  |                           |                     |          |                      |                       |  |  |  |
| Address  | VSU, BAYBAY CITY, LEYTE  |  |                           |                     |          |                      |                       |  |  |  |
| Resonsibility<br>Center                                | PARTICULAR  PAYMENT Diesel for the of June 15-16, 2024                                     |  |                           | MFO/PAP             |          | CS Code/<br>enditure | AMOUNT                |  |  |  |
|  |  |  |                           |                     |          |                      | 4,830.00              |  |  |  |
|  |  |  |                           |                     | 4,830.00 |                      |                       |  |  |  |
| A. Certified   |  |  | B. Certified              |                     |          |                      |                       |  |  |  |
|  | Changes to appropriation necessary, lawful and ursupervision and support proper and legal. | Allotment available and obligated for the purpose/adjustment necessary as indicated above. |                           |                     |          |                      |                       |  |  |  |
| Signature<br>Printed Name                              | MARLITO M. BANDE   |  | Signature<br>Printed Name |                     |          |                      |                       |  |  |  |
| Position   | Director   |  | Position                  | Head, Budget Office |          |                      |                       |  |  |  |
| Date   | Date   |  |                           |                     |          |                      |                       |  |  |  |
| C.   |  | S  | TATUS OF OB               | LIGATION            |          |                      |                       |  |  |  |
|  | Refer  | ence   |                           |                     | Amount   |                      |                       |  |  |  |
| Date   | Particular   | ORS//JEV/RCI/RA  | ADAI NO.                  | Obligation          | Payment  | Not yet Due          | Due and<br>Demandable |  |  |  |
| 5-Jun-24   | OBLIGATIONS  |  |                           | 4,830.00            |          | 4,830.00             |                       |  |  |  |
|  |  | TOTALS   | TOTALS                    |                     |          | 4,830.00             |                       |  |  |  |