Annex F

						AHIOAT	
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	GF-02-101101-2023-09		
				Date:	September 26, 2023		
				Fund:	GF NRM ITM 1517		
Payee		ALMERA A. CABRA	•	•			
Office:	ITEEM- AED						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars	Particulars		UACS Code / Expenditure	Amount	
	Payment ser	rvices/wages SEPTEMB	ER 1-27, 2023				
			TOTAL			14,788.30	
A Certified: Char	Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.			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 OBLIGA	ATION			
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
September 26, 2023	OBLIGATION						
		TOTALS	14,788.30	14,788.30			