## Annex F

OBLIGATION REQUEST & STATUS				No. MODE	02-10110	01-2023-08	-
	VISAYAS STAT		Date		Aug. 18, 2023		
	Visca, Bayba		Fund	VSU-IP-2021-9			
Payee	VSU FUEL STATION 101T 429 G						
Office							
Address	VSU, BAYBAY CITY, LEYTE						
Resonsibility Center			MFO/PAP	100000	CS Code/ enditure	AMOUNT	
	PAYMENT Diesel and SAE 40 OIL						8,610.00
A. Certified							8,610.00
	Changes to appropriation/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 Printed Name Position Date	ELIZA D. ESPINOSA Director		Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office			
C.	STATUS OF OBLIGATION						
	Refer	Amount					
Date	Particular	ORS//JEV/RCI/R	ADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
Aug. 18, 2023	OBLIGATIONS			8,610.00		8,610.00	
	TOTAL		S	8,610.00		8,610.00	
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