Annex F

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OBLIGATION REQUEST AND STATUS					GF-02-101101-2023-03	
VISAYAS STATE UNIVERSITY				Date:	March 30, 2023	
Visca, Baybay City, Leyte				Fund:	VSU IP 2021.9	
Payee VSU FUEL STATION 101T 429G				•		
Office:	ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount
ITEEM	Payment diesel for March 30, 2023					
	TOTAL					4,440.00
A Certified: Char	arges 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
March 30, 2023	OBLIGATION					
		TOTALS	4,440,00	4.440.00		