## Annex F

OBLIGATION REQUEST & STATUS No. MODE 02-10						101-2022-03	
	VISAYAS STATE		Date	March 21, 2022			
	Visca, Baybay	Fund		PY STF under other structures			
Payee	VSU FUEL STATIO						
Office							
Address	VSU, BAYBAY CITY, LEYTE						
Resonsibility Center	PARTICULAR			MFO/PAP		S Code/ enditure	AMOUNT
	PAYMENT gasoline and 2T oil						7,224.00
							7,224.00
	Changes to appropriation necessary, lawful and und supervision and supporting proper and legal.	Allotment available and obligated for the purpose/ adjustment necessary as indicated above.					
Signature			Signature				
Printed Name	MARLITO M. BANDE		Printed Name	ALICIA M. FLORES			
Position	OIC Director, Biodiversity Center		Position	Head, Budget Office			
Date			Date	2			
C.	STATUS OF OBLIGATION						
Reference				Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and • Demandable
March 21, 2022	OBLIGATIONS			7,224.00		7,224.00	
	TOTALS		S	7,224.00		7,224.00	