Annex F

|                               |                             |  |   |                                      |                            | Alliev I              |
|-------------------------------|-----------------------------|--|---|--------------------------------------|----------------------------|-----------------------|
| OBLIGATION REQUEST AND STATUS |                             |  |   | No.:                                 | GF-02-101101-2023-10       |                       |
|                               | ΓΥ                          | Date:  | October 4, 2023   |                                      |                            |                       |
|                               | Visca,                      | Baybay City, Leyte                               |   | Fund:                                | GF Nature Park             |                       |
| Payee                         |                             | VSU FUEL STATION 1                               |   |                                      |                            |                       |
| Office:                       |                             | ITEEM  |   |                                      |                            |                       |
| Address:                      | VSU, BAYBAY CITY, LEYTE     |  |   |                                      |                            |                       |
| Responsibility Center         | Particulars                 |  |   | MFO/PAP                              | UACS Code /<br>Expenditure | Amount                |
| ITEEM                         | Payment die                 | esel for October 7,, 2023                        |   |                                      |                            |                       |
|                               |                             |  | TOTAL   |                                      |                            | 5,250.00              |
| A Certified: Char             | necessary, lav              | wful and under my direct nd supporting documents | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. |                                      |                            |                       |
| Signature:                    |                             |  |   |                                      |                            |                       |
| Printed Name: Position: Date  | ELIZA D. ESPINOSA  Director |  | Printed Name: Position:  Date   | ALICIA M. FLORES HEAD, BUDGET OFFICE |                            |                       |
| С                             |                             |  | STATUS OF OBLIGA  | TION                                 |                            |                       |
| Reference                     |                             |  | 1890  |                                      |                            |                       |
| Date                          | Particulars                 | ORS/JEV/RCI/RADAI No.                            | Obligation  | Payment                              | Not Yet Due                | Due and<br>Demandable |
| October 4, 2023               | OBLIGATION                  |  |   |                                      |                            |                       |
|                               |                             | TOTALS   | 5.250.00  | 5.250.00                             |                            |                       |