Annex F

| | | | | _ | | Alliex I | |
|--|---|-----------------------|--|----------|---|-----------------------|--|
| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: | GF-02-101101-2023-04 | | |
| | | | | Date: | April 24, 2023 | | |
| | | | | Fund: | RRTC.A.III.C CA MOOE | | |
| Payee | | TERESITA ALENY | | | | | |
| Office: | ITEEM | | | | | | |
| Address: | VSU, BAYBAY CITY, LEYTE | | | | | | |
| Responsibility Center | | Particulars | MFO/PAP | | UACS Code / Expenditure | Amount | |
| | Payment services/wages April 3-26, 2023 | | | | | | |
| | | | TOTAL | | | 7,865.20 | |
| A Certified: Charg | ges to appropration necessary, laves supervision alevalid, proper a | B Certified: | ed: Allotment available and obligated for the purpose/adjustment necessary as indicated above. | | | | |
| Printed Name: Position: | MARLITO M. BANDE DIRECTOR, BIODIVERSITY CENTER | | 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 | |
| April 24, 2023 | OBLIGATION | | | | | | |
| | | TOTALS | 7 865 20 | 7 865 20 | | | |