Annex F

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OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-07		
VISAYAS STATE UNIVERSITY				Date:	June 11, 2023		
Visca, Baybay City, Leyte				Fund:	VSU IP 2021.9		
Payee		JIMMY O. POGC	•	•			
Office:	ITEEM						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	REIMBURSEMENT TRAVEL of expenses dated June19 - 25, 2023						
	TOTAL					35,550.00	
A Certified:	necessary, lav	ropration/allotment wful and under my direct and supporting documents 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		
С			STATUS OF OBLIG	ATION			
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
June 11, 2023	OBLIGATION						
		TOTALS	35.550.00	35.550.00			