Annex F

OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2024-03		
VISAYAS STATE UNIVERSITY				Date:	March 4, 2024		
Visca, Baybay City, Leyte				Fund:	,		
Payee		HANAH RAQUEL M.	REOMA	•			
Office:	ITEEM						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	Payment ser 22,2024	vices Student Assistant	from October 5-			4,200.00	
	TOTAL					4,200.00	
A Certified:				Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:	Signature:		Signature:				
Printed Name: Position: Date	TEOFANES A. PATINDOL Director		Printed Name: Position: Date	ALICIA M. FLORES HEAD, BUDGET OFFICE			
C STATUS OF OBLIGATION					ATION		
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	OBLIGATION						
		TOTALS	4 200 00	4 200 00			