Annex F

A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  Signature: Printed Name: Position: DIRECTOR Date Date  C STATUS OF OBLIGATION  Reference Amount  Date Particulars ORS/JEV/RCI/RADAI No. Obligation Payment Not Yet Due Due and Demandable August 31, 2023 OBLIGATION							Annex F	
Payee DANNY ABENOJA , ET. AL. Office: ITEEM - TED Address: VSU, BAYBAY CITY, LEYTE  Responsibility Center Payment services/wages AUGUST 1-31, 2023  Payment services/wages AUGUST 1-31, 2023  Amount Payment and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Date Date  C STATUS OF OBLIGATION  Reference Amount  Payment Visu IP 2021-9  Fund: VSU IP 2021-9  Amount Supporting Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Printed Name: AllCIA M. FLORES Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Pri	OBLIGATION REQUEST AND STATUS				No.:	: GF-02-101101-2023-08		
Payee DANNY ABENOJA, ET. AL.  Office: ITEEM -TED  Address: VSU, BAYBAY CITY, LEYTE  Responsibility Center  Payment services/wages AUGUST 1-31, 2023  Payment services/wages AUGUST 1-31, 2023  Amount Services (Wages to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Date  Patriculars  Signature: Printed Name: Position: Date  Patriculars  SIGNATUS OF OBLIGATION  Reference Amount  August 31, 2023 OBLIGATION  Payment Services/wages AUGUST 1-31, 2023  MFO/PAP UACS Code / Expenditure Amount  Stependiture Amount  Signature: Printed Name: Position: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: ALICIA M. FLORES HEAD, BUDGET OFFICE  Date Date Date Date Date Date Date Amount  Date Particulars ORS/JEV/RCI/RADAI No. Obligation Payment Not Yet Due Demandabi		VISAY	<b>AS STATE UNIVER</b>	SITY	Date:	August 31, 2023		
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Date     Particulars     ORS/JEV/RCI/RADAI No.     Obligation     Payment     Not Yet Due     Due and Demandable       August 31, 2023     OBLIGATION								
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