Annex F

				_		, 4111-071	
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY				No.:	GF-02-101101-2023-10		
				Date:	October 26, 2023		
	Visca,	Baybay City, Leyte		Fund:	GF NRM ITM 1517		
Payee		ALMERA A. CABRA	•				
Office:	ITEEM- AED						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	ponsibility Center Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages OCTOBER 16-26, 2023						
			TOTAL			6,089.30	
A Certified: Char	A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.			ied: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:			Signature:				
Printed Name: Position:	TEOFANES A. PATINDOL Director		Printed Name: Position:		ALICIA M. FLORES HEAD, BUDGET OFFICE		
Date			Date				
С	D. (		STATUS OF OBLIGATION				
Reference				Amount Due and			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
October 26, 2023	OBLIGATION						
		TOTALS	6,089.30	6,089.30			