Annex F

						AIIICX	
OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-07		
VISAYAS STATE UNIVERSITY				Date:	July 25, 2023		
Visca, Baybay City, Leyte				Fund:	GF NRM ITM 1517		
Payee		ALMERA A. CABRA					
Office:	ITEEM- AED						
Address:		VSU, BAYBAY CITY,					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages July 3-28, 2023						
	TOTAL					14,788.30	
A Certified:	Charges to appr	ropration/allotment	B Certified: Allotment available and obligated for the			or the	
	•	vful and under my direct nd supporting documents nd legal.		purpose/adjustr	ment necessary as	indicated above.	
Signature:			Signature:				
Printed Name: Position:	ELIZA D. ESPINOSA Director		Printed Name: Position:	ALICIA M. FLORES HEAD, BUDGET OFFICE			
Date			Date				
С	STATUS OF OBLIGATION						
	Referer	nce		Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
July 25, 2023	OBLIGATION						
		TOTALS	14,788.30	14,788.30			