Annex F **OBLIGATION REQUEST AND STATUS** GF-02-101101-2022-09 No.: **VISAYAS STATE UNIVERSITY** Date: Sept. 9, 2022 Visca, Baybay City, Leyte Fund: GF NRM ITM 1517 KRISTEL MARIE E. ALKUINO Payee Office: ITEEM VSU, BAYBAY CITY, LEYTE Address: Responsibility **UACS Code / Particulars** MFO/PAP Amount Center **Expenditure** Payment services/wages September 1-14, 2022 5,880.50 TOTAL 5,880.50 Certified: Charges to appropration/allotment B Certified: Allotment available and obligated for the necessary, lawful and under my direct purpose/adjustment necessary as indicated above. supervision and supporting documents valid, proper and legal. Signature: Signature: ELIZA D. ESPINOSA Printed Name: Printed Name: ALICIA M. FLORES Position: Director Position: HEAD, BUDGET OFFICE Date Date STATUS OF OBLIGATION С Reference **Amount** Due and ORS/JEV/RCI/RADAI No Date **Particulars** Obligation **Payment** Not Yet Due Demandable Sept. 9, 2022 **OBLIGATION** 

> NICK FREDDY R. OIC HEAD, ACCOUNT

**TOTALS** 

30				
31				
TOTAL	10	days		

5,880.50

5,880.50

**Certified Correct:** 

HUMBERTO R. MONTES JR.

Immediate Superior