Annex F

				-		Annex F	
OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-10		
VISAYAS STATE UNIVERSITY				Date:	October 27, 2023		
		Fund:	ECO SAP VSU IP 2021-9				
Payee	FEDILITO ALMERODA, ET AL.						
Office:	ITEEM						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages October 2-31, 2023						
	TOTAL					75,675.00	
A Certified: Charg Signature:	pes to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. B Certified: Allotment available and o purpose/adjustment necessary Signature:				-		
Printed Name: Position: Date	TEOFANES A. PATINDOL DIRECTOR		Printed Name: Position: Date		ALICIA M. FLORES HEAD, BUDGET OFFICE		
С	STATUS OF OBLIGATION						
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
October 27, 2023	OBLIGATION						
		TOTALS	75,675.00	75,675.00			