Annex F

							7 (11110)(1
OBLIGATION REQUEST AND STATUS					No.:	GF-02-101101-2023-12	
VISAYAS STATE UNIVERSITY					Date:	November 28	, 2023
Visca, Baybay City, Leyte					Fund:	RRTC A.III.C	
Payee	ELEUTERIO TOLEDO JR						
Office:	ITEEM -TED						
Address:		VSU, BAYBAY CITY,	LEYTE	1	PM-ACT-	03-2023-1116-	157059
Responsibility Center		Particulars		MFO/PAP		UACS Code / Expenditure	Amount
	Payment services/wages DECEMBER 1-23, 2023						
				TAL	7,865.20		
A Certified: 0	Charges to appro	pration/allotment	B Certified: Allotment available and obligated for the				
	necessary, lav supervision and valid,proper a			purpose/adjustr	nent necessary as	indicated above.	
Signature:			Signature:				
Printed Name: Position:	MAR DIRECT	Printed Name: Position:		ALICIA M. FLORES HEAD, BUDGET OFFICE			
Date			Date				
С	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable
November 28, 2023	OBLIGATION						
		TOTALS					