Annex F

				-		Alliex I	
OBLIGATION REQUEST AND STATUS					GF-02-101101-2023-12		
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date:	November 28, 2023		
				Fund:	ECO SAP VSU IP 2021-9		
Payee		SERICA JOY M. COM					
Office:	ITEEM						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages DECEMBER 1-30, 2023						
	TOTA					22,515.00	
A Certified: Charg	es to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated abov Signature:						
Printed Name: Position:  Date	TEOFANES M. PATINDOL DIRECTOR		Printed Name: Position: Date		ALICIA M. FLORES HEAD, BUDGET OFFICE		
C 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	22 515 00	22 515 00	ĺ		