Annex F

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: Date: Fund:			
Payee:	ee: NEVIN A. PACADA						
Office:	VSU-Cebu Office						
Address:	497-E Molave St., Lahug, Cebu City						
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
Figure 1	Maintenance and Operating Expenses (charged to GF)			77=		9,578.27	
						- 1	
			Total			.9,578.27	
A Certified	Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		B Certified:	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature: Printed Name: Position: Date:	DANIEL LESLIE TAN Vice Pres. for Admin. & Finance		Signature: Printed Name: Position: Date:	ALICIA M. FLORES Budget Unit			
С		STATUS OF (
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
			Q				
		Totals					