Annex F

						, 11 11 1 2 7 1 1	
OBL	REQUEST AND	No.:	GF-02-101101-2022-12				
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date:	December 21, 2023		
				Fund:	EXTN 42 - NATURE PARK		
Payee		VSU - VICARP 1	•	•			
Office:							
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
		TH REGIONAL RDEI SY R 30 - DECEMBER 1, 20					
			TOTAL			2,400.00	
A Certified:	Charges to appropriation/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 above.						
Signature:			Signature:				
Printed Name: Position: Date	TEOFANES A. PATINDOL DIRECTOR		Printed Name: Position: Date	ALICIA M. FLORES HEAD, BUDGET OFFICE			
С							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	OBLIGATION						
		TOTALS	2,400,00	2,400,00			