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|---|-------------|---|---|--------------------|-------------------------|
| OBLIGATION REQUEST AND STATUS | | | | No.: GF-02-10110 | |
| VISAYAS STATE UNIVERSITY | | | | Date: November 17, | |
| Visca, Baybay City, Leyte | | | | Fund: | |
| Payee | | MARLITO M BANDE & LEONARD PAOLO LONGATANG | | | |
| Office: | | ITEEM | | | |
| Address: | | VSU, BAYBAY CITY, LEYTE | | | |
| Responsibility Center | | Particulars | | MFO/PAP | UACS Code / Expenditure |
| | | PRE TRAVEL SM CITY ILO ILO NOVEMBER 18-27, 2023 | | | |
| | | TOTAL | | | |
| 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 purpose/adjustment necessary as i | | |
| Signature: _____ | | | Signature: _____ | | |
| Printed Name: MARIA JULIET C. CENIZA | | | Printed Name: ALICIA M. FLC | | |
| Position: VP FOR RES.,. EXTN. & INNOVATION | | | Position: HEAD, BUDGET C | | |
| Date | | | Date | | |
| C STATUS OF OBLIGATION | | | | | |
| Reference | | | Amount | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due |
| November 17, 2023 | OBLIGATION | | | | |
| | | TOTALS | 39,971.00 | 39,971.00 | |

Annex F

1-2023-11

, 2023

Amount

39,971.00

indicated above.

DORES
OFFICE

Due and Demandable

Demandable