Annex F

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OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-09		
VISAYAS STATE UNIVERSITY				Date:	September 29, 2023		
Visca, Baybay City, Leyte				Fund:	RRTC.A.III.C. CA-MOOE		
Payee		TERESITA P. ALEN					
Office:	ITEEM						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages SEPTEMBER 1-20, 2023						
	TOTA					7,865.20	
A Certified: Charg	necessary, lav	purpose/adjustment necessary as indicated above.					
Signature:			Signature:				
Printed Name: Position:	MARLITO M. BANDE DIRECTOR, BIODIVERITY CENTER		Printed Name: Position:	ALICIA M. FLORES HEAD, BUDGET OFFICE			
Date			Date				
C STATUS OF OBLIGATION							
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
September 29, 2023	OBLIGATION						
		TOTALS	7 965 20	7 965 20			