Annex F

				_		Annex r
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	GF-02-101101-2023-10	
				Date:	October 12, 2023	
				Fund:	GF NRM ITM 1517	
Payee		ALMERA A. CABRA				
Office:	ITEEM- AED					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	onsibility Center Particulars			MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages OCTOBER 1-13, 2023					
			TOTAL			8,699.00
A Certified: Char	necessary, lav	wful and under my direct nd supporting documents	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			STATUS OF OBLIGA	ATION		
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
October 12, 2023	OBLIGATION					
		TOTALS	8,699,00	8.699.00		