Annex F

						, ,,,,,	
OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-05		
VISAYAS STATE UNIVERSITY				Date:	May 3, 2023		
Visca, Baybay City, Leyte				Fund:	NRM ITM 1517		
Payee VSU PAVILLON				•	•		
Office:		ITEEM					
Address:		VSU, BAYBAY CITY,					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
ITEEM	Payment me	als & snacks June 7, 20	22 BILL NO. 2022-06-1				
	TOTA					2,000.00	
A Certified: Char	necessary, lav	vful and under my direct nd supporting documents	B Certified:	ified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:			Signature:				
Printed Name: Position:  Date	ELIZA D. ESPINOSA  Director		Printed Name: Position: Date	ALICIA M. FLORES HEAD, BUDGET OFFICE			
C STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
May 3, 2023	OBLIGATION						
		TOTALS	2.000.00	2.000.00			