Annex F

| | | | | _ | | Alliex I |
|--|---|-----------------------|------------------------------|---|----------------------------|-----------------------|
| OBLIGATION REQUEST AND STATUS | | | | | GF-02-101101-2023-09 | |
| VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | Date: | September 9, 2023 | |
| | | | | Fund: | RRTC.A.III.C CA MOOE | |
| Payee | TERESITA ALENYABON | | | | | |
| Office: | ITEEM | | | | | |
| Address: | VSU, BAYBAY CITY, LEYTE | | | | | |
| Responsibility Center | | Particulars | | MFO/PAP | UACS Code / Expenditure | Amount |
| | Payment services/wages AUGUST 1-18, 2023 | | | | | |
| TOT | | | | | | 7,865.20 |
| A Certified: Charg | ges to appropration/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 at | | | | | |
| Printed Name: Position: Date | MARLITO M. BANDE DIRECTOR, BIODIVERSITY CENTER | | 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 |
| September 9, 2023 | OBLIGATION | | | | | |
| | | TOTALS | 7 865 20 | 7 865 20 | 1 | |