Annex F

						7 (111107)	
OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	GF-02-101101-2023-12		
				Date:	December 20, 2023		
				Fund:	,		
Payee		HANAH RAQUEL M.	REOMA	•	•		
Office:		ITEEM					
Address:		VSU, BAYBAY CITY,					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	Payment sei 12-14 & 20,	rvices Student Assistant 2023	from December 1, 5-7,			-	
	T					725.00	
A Certified:	Charges to appropration/allotment		B Certified:	Certified: Allotment available and obligated for the			
	necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.			purpose/adjustn	nent necessary as	indicated above.	
Signature:			Signature:				
Printed Name: Position:	ted Name: TEOFANES A. PATINDOL		Printed Name: Position:	ALICIA M. FLORES HEAD, BUDGET OFFICE			
Date			Date				
С		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	OBLIGATION						
		TOTALS	725.00	725.00			