Annex F

						7 11 11 1 2 7 1 1
OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-02	
VISAYAS STATE UNIVERSITY				Date:	February 27, 2023	
		Fund:	RRTC.A.III.C - CA MOOE			
Payee	TERESITA P. ALENYABON				•	
Office:	ITEEM					
Address:		VSU, BAYBAY CITY,				
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
ITEEM	Payment services/wages January 3-20, 2023					
	TOTAL					7,865.20
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	MARLITO M. BANDE OIC 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
February 27, 2023	OBLIGATION					
		TOTALS	7.865.20	7.865.20		