Annex F

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OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	GF-02-101101-2023-06		
				Date:	May 13, 2023		
				Fund:	EXTN 41 KALAHI CIDSS		
Payee		JUAN M. TANGU					
Office:	ITEEM- TED						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	onsibility Center Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages June 1-21, 2023						
			TOTAL			7,865.20	
A Certified: Charg	Certified: Charges 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 above.			
Signature:			Signature:				
Printed Name: Position: Date	ELIZA D. ESPINOSA 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	
May 13, 2023	OBLIGATION						
		TOTALS	7 865 20	7 865 20			