Annex F

OBLIGATION REQUEST AND STATUS				No.:	GF-02-101101-2023-08		
VISAYAS STATE UNIVERSITY				Date:	September 13, 2023		
Visca, Baybay City, Leyte				Fund:	VSU IP 2021.9		
Payee	/ee VSU FUEL STATION 101T 429G						
Office:		ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
ITEEM	Payment diesel September 12, 2023						
			TOTAL			1,496.00	
A Certified: Chai	necessary, la	wful and under my direct nd supporting documents		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			1890				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
September 13, 2023	OBLIGATION						
		TOTALS	1 496 00	1 496 00			