

| | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|
| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: | | GF-02-101101-2023-10 | |
| | | | | Date: | | October, 2023 | |
| | | | | Fund: | | RRTC.A.III.C. CA-MOOE | |
| Payee | | TERESITA P. ALENYABON | | | | | |
| Office: | | ITEEM | | | | | |
| Address: | | VSU, BAYBAY CITY, LEYTE | | | | | |
| Responsibility Center | | Particulars | | | MFO/PAP | UACS Code / Expenditure | Amount |
| | | Payment services/wages October, 2-27, 2023 | | | | | |
| | | TOTAL | | | | | 7,865.20 |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: MARLITO M. BANDE Position: DIRECTOR, BIODIVERSITY CENTER Date: _____ | | | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE Date: _____ | | | |
| C STATUS OF OBLIGATION | | | | | | | |
| Reference | | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable | |
| October, 2023 | OBLIGATION | | | | | | |
| TOTALS | | | 7,865.20 | 7,865.20 | | | |