

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-08-101101-2023-08	
				Date:		September 11, 2023	
				Fund:		Extension 81	
Payee		ERWEN Z. ESTALLO					
Office:		ITEEM					
Address:		VSU, BAYBAY CITY, LEYTE					
Responsibility Center		Particulars			MFO/PAP	UACS Code / Expenditure	Amount
		Payment services September 1-13, 2023					
		TOTAL					5,761.26
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: ELIZA D. ESPINOSA Position: Director 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	
September 11, 2023	OBLIGATION						
TOTALS			5,761.26	5,761.26			