

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.:		GF-02-101101-2023-10		
				Date:		October 27, 2023		
				Fund:		VSU IP 2021-9		
Payee		CESAR RAMA , ET. AL.						
Office:		ITEEM -TED						
Address:		VSU, BAYBAY CITY, LEYTE						
<b>Responsibility Center</b>		<b>Particulars</b>			<b>MFO/PAP</b>		<b>UACS Code / Expenditure</b>	
		Payment services/wages OCTOBER 2-31, 2023						
		<b>TOTAL</b>					<b>27,000.00</b>	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  Signature: _____ Printed Name: <b>TEOFANES A. PATINDOL</b> Position: DIRECTOR  Date: _____				<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: HEAD, BUDGET OFFICE  Date: _____				
<b>C STATUS OF OBLIGATION</b>								
Reference				Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
October 27, 2023	OBLIGATION							
TOTALS			<b>27,000.00</b>	<b>27,000.00</b>				