

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.:		GF-02-101101-2023-05	
			Date:		May 24, 2023	
			Fund:		EXTN 41 KALAH I CIDSS	
Payee		JUAN M. TANGUIHAN				
Office:		ITEEM- TED				
Address:		VSU, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment services/wages May 2-19, 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: 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
May 24, 2023	OBLIGATION					
		TOTALS	7,865.20	7,865.20		