

<b>OBLIGATION REQUEST AND STATUS</b>			No.: GF-02-101101-2023-10			
<b>VISAYAS STATE UNIVERSITY</b>			Date: October 12, 2023			
<b>Visca, Baybay City, Leyte</b>			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/wages October 1-13, 2023					
		<b>TOTAL</b>		<b>6,401.40</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: _____		Signature: _____				
Printed Name: <b>ELIZA D. ESPINOSA</b>		Printed Name: <b>ALICIA M. FLORES</b>				
Position: Director		Position: HEAD, BUDGET OFFICE				
Date		Date				
<b>C</b> <b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
October 12, 2023	OBLIGATION					
		<b>TOTALS</b>	<b>6,401.40</b>	<b>6,401.40</b>		