

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-09		
				Date:		September 29, 2023		
				Fund:		ECO SAP VSU IP 2021-9		
Payee		ROMEO DELOS SANTOS						
Office:		ITEEM						
Address:		VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars			MFO/PAP		UACS Code / Expenditure	
		Payment services/wages AUGUST 1-25, 2023						
		TOTAL					6,545.44	
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 29, 2023	OBLIGATION							
		TOTALS	6,545.44	6,545.44				