

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>			No.:		GF-02-101101-2023-09	
			Date:		September 29, 2023	
			Fund:		RRTC A.III.C	
Payee		ELEUTERIO TOLEDO JR				
Office:		ITEEM -TED				
Address:		VSU, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment services/wages SEPTEMBER 1-20, 2023					
<b>TOTAL</b>				<b>7,865.20</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>MARLITO M. BANDE</b> Position: DIRECTOR, Biodiversity Center  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
September 29, 2023	OBLIGATION					
		<b>TOTALS</b>				