

<b>OBLIGATION REQUEST AND STATUS</b>				No.: GF-02-101101-2023-11	
<b>VISAYAS STATE UNIVERSITY</b>				Date: November 14, 2023	
<b>Visca, Baybay City, Leyte</b>				Fund: ECO SAP VSU IP 2021-9	
Payee	JAIME V. PAPONG				
Office:	ITEEM				
Address:	VSU, BAYBAY CITY, LEYTE				
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>	
	Payment services/wages October 2-31, 2023				
	<b>TOTAL</b>			<b>9,000.00</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: _____
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<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
November 14, 2023	OBLIGATION					
		<b>TOTALS</b>	<b>9,000.00</b>	<b>9,000.00</b>		