

OBLIGATION REQUEST AND STATUS				No.: GF-02-101101-2023-12		
VISAYAS STATE UNIVERSITY				Date: November 28, 2023		
Visca, Baybay City, Leyte				Fund: NR CRM 015		
Payee	IRISH A. SOSMEÑA					
Office:	ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	PAYMENT services/wages DECEMBER 1-24, 2023					
	TOTAL			11,522.52		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature: _____ Printed Name: TEOFANES A. PATINDOL Position: Director			Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE			
Date			Date			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
November 28, 2023	OBLIGATION					
		TOTALS	11,522.52	11,522.52		