

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: GF-02-101101-2022-12		
				Date: December 21, 2023		
				Fund: EXTN 41 - KALAHI CIDSS		
Payee: VSU - VICARP 1.24						
Office:						
Address: VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment 35TH REGIONAL RDEI SYMPOSIUM NOVEMBER 30 - DECEMBER 1, 2023					
	TOTAL			4,800.00		
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. PATINDO; 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
	OBLIGATION					
		TOTALS	4,800.00	4,800.00		