

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

GF-02-101101-2022-12

Date: December 6, 2022

Fund: GF EXTN 09

Payee	AVELINA GULAY			
Office:	ITEEM-TED			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages July - December, 2022			49,806.00
		TOTAL		49,806.00

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

Signature:

Printed Name:

Position:

ELIZA D. ESPINOSA

Director

Date

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

ALICIA M. FLORES

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
	OBLIGATION					
TOTALS			49,806.00	49,806.00		

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

26						
27						
28						
29						
30						
31						
TOTAL	15					

Certified Correct:

MARLITO M. BANDE

Immediate Superior