

OBLIGATION REQUEST AND STATUS				No.: GF-02-101101-2023-11	
VISAYAS STATE UNIVERSITY				Date: November 23, 2023	
Visca, Baybay City, Leyte				Fund: ECO SAP VSU IP 2021-9	
Payee	SERICA JOY M. COMPENDIO				
Office:	ITEEM				
Address:	VSU, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
	Payment services/wages NOVEMBER 3-30, 2023				
TOTAL				22,515.00	

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: TEOFANES M. PATINDOL Position: DIRECTOR Date: _____	B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE Date: _____
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C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
November 23, 2023	OBLIGATION					
TOTALS			22,515.00	22,515.00		