

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-11					
				Date:		November 20, 2023					
				Fund:		ODEx Funds A.III.d					
Payee		JULIET OQUIAS									
Office:		ITEEM									
Address:		VSU, BAYBAY CITY, LEYTE									
Responsibility Center		Particulars			MFO/PAP		UACS Code / Expenditure		Amount		
		Payment services/wages November 3-23, 2023									
		TOTAL							7,865.20		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: TEOFANES A. 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: _____						
C STATUS OF OBLIGATION											
Reference				Amount							
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable					
November 20, 2023	OBLIGATION										
TOTALS			7,865.20	7,865.20							