

|                                                                                                                                                                                                                                                                       |                                         |                         |                 |                                                                                                                                                                                                                                     |             |                         |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|-----------------|
| <b>OBLIGATION REQUEST AND STATUS</b><br><b>VISAYAS STATE UNIVERSITY</b><br><b>Visca, Baybay City, Leyte</b>                                                                                                                                                           |                                         |                         |                 | No.:                                                                                                                                                                                                                                |             | GF-02-101101-2023-06    |                 |
|                                                                                                                                                                                                                                                                       |                                         |                         |                 | Date:                                                                                                                                                                                                                               |             | June 29, 2023           |                 |
|                                                                                                                                                                                                                                                                       |                                         |                         |                 | Fund:                                                                                                                                                                                                                               |             | Extension 81            |                 |
| Payee                                                                                                                                                                                                                                                                 |                                         | ERWEN Z. ESTALLO        |                 |                                                                                                                                                                                                                                     |             |                         |                 |
| Office:                                                                                                                                                                                                                                                               |                                         | ITEEM                   |                 |                                                                                                                                                                                                                                     |             |                         |                 |
| Address:                                                                                                                                                                                                                                                              |                                         | VSU, BAYBAY CITY, LEYTE |                 |                                                                                                                                                                                                                                     |             |                         |                 |
| Responsibility Center                                                                                                                                                                                                                                                 | Particulars                             |                         |                 |                                                                                                                                                                                                                                     | MFO/PAP     | UACS Code / Expenditure | Amount          |
|                                                                                                                                                                                                                                                                       | Payment services/wages June 16-29, 2023 |                         |                 |                                                                                                                                                                                                                                     |             |                         |                 |
|                                                                                                                                                                                                                                                                       |                                         |                         |                 | <b>TOTAL</b>                                                                                                                                                                                                                        |             |                         | <b>5,761.26</b> |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.<br><br>Signature: _____<br>Printed Name: <b>ELIZA D. ESPINOSA</b><br>Position: Director<br><br>Date: _____ |                                         |                         |                 | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.<br><br>Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: HEAD, BUDGET OFFICE<br><br>Date: _____ |             |                         |                 |
| <b>C STATUS OF OBLIGATION</b>                                                                                                                                                                                                                                         |                                         |                         |                 |                                                                                                                                                                                                                                     |             |                         |                 |
| Reference                                                                                                                                                                                                                                                             |                                         |                         | Amount          |                                                                                                                                                                                                                                     |             |                         |                 |
| Date                                                                                                                                                                                                                                                                  | Particulars                             | ORS/JEV/RCI/RADAI No.   | Obligation      | Payment                                                                                                                                                                                                                             | Not Yet Due | Due and Demandable      |                 |
| June 29, 2023                                                                                                                                                                                                                                                         | OBLIGATION                              |                         |                 |                                                                                                                                                                                                                                     |             |                         |                 |
| <b>TOTALS</b>                                                                                                                                                                                                                                                         |                                         |                         | <b>5,761.26</b> | <b>5,761.26</b>                                                                                                                                                                                                                     |             |                         |                 |