

OBLIGATION REQUEST AND STATUS			No.: GF-02-101101-2023-11			
VISAYAS STATE UNIVERSITY			Date: November 20, 2023			
Visca, Baybay City, Leyte			Fund: GF NRM ITM 1517			
Payee	ALMERA A. CABRADILLA					
Office:	ITEEM- AED					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment services/wages NOVEMBER 3-27, 2023					
		TOTAL		14,688.30		
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: _____			Signature: _____			
Printed Name: TEOFANES A. PATINDOL			Printed Name: ALICIA M. FLORES			
Position: Director			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
November 20, 2023	OBLIGATION					
		TOTALS	14,688.30	14,688.30		