

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: GF-02-101101-2022-10

Date: October 27, 2022

Fund: GF NR CRM 015

Payee	MERYL GRACE I. DE LA RAMA			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment serviceswages October 17-26, 2022			4,704.40
TOTAL				4,704.40

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

Signature:

Printed Name:

Position:

Date

ELIZA D. ESPINOSA

Director

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

Signature:

Printed Name:

Position:

Date

ALICIA M. FLORES

HEAD, BUDGET OFFICE

C	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION					
TOTALS			4,704.40	4,704.40		

CERTIFIED: Funds available in the amount of Php**NICK FREDDY**

OIC HEAD, ACCOUNT

TOTAL	8	days
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Certified Correct:

HUMBERTO R. MONTES JR.

Immediate Superior