

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: <u>October 28, 2022</u>		
Visca, Baybay City, Leyte				Fund: <u>VSU-IP-2021-9</u>		
Payee:	Ma. Abegail B. Baula					
Office:	Institute of Tropical Ecology and Environmental Management					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Institute of Tropical Ecology and Environmental Management	PAYROLL October 16-31, 2022			11,257.50		
	Total			11,257.50		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: MARLITO JOSE M. BANDE Position: Project Leader Date: _____		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. _____ ALICIA M. FLORES OIC HEAD, BUDGET OFFICE				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		11,257.50		11,257.50	
	Totals				11,257.50	