

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

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

Date: October 27, 2022

Fund: GF NRM ITM 1517

Payee: KRISTEL MARIE E. ALQUINO

Office: ITEEM

Address: VSU, BAYBAY CITY, LEYTE

Responsibility  
Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

Payment services/wages October 17-27, 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.

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

Signature:

Printed Name:

Position:

**ELIZA D. ESPINOSA**

Director

Signature:

Printed Name:

Position:

**ALICIA M. FLORES**

HEAD, BUDGET OFFICE

Date

Date

**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

4,704.40

**NICK FREDDY R. I**

OIC HEAD, ACCOUNTING

31

**TOTAL**

8

days

Certified Correct:

**HUMBERTO R. MONTES JR.**

Immediate Superior