

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: GF-02-101101-2023-02

Date: February 2, 2022

Fund: Extension 81

Payee: IRISH A. SOSMEÑA
 Office: ITEEM
 Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages January 2-31, 2023			11,522.52
TOTAL				11,522.52

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

Signature: _____
 Printed Name: **ELIZA D. ESPINOSA**
 Position: Director

Date

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

Signature: _____
 Printed Name: **ALICIA M. FLORES**
 Position: HEAD, BUDGET OFFICE

Date

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION					
TOTALS			11,522.52	11,522.52		

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31	6: N	12: N		EN	5: N	
TOTAL	18	days				

Certified Correct:

ELIZA D. ESPINOSA
 Immediate Superior