

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.:		GF-02-101101-2023-09	
				Date:		September 29, 2023	
				Fund:		VSU IP 2021-9	
Payee		DANNY ABENOJA , ET. AL.					
Office:		ITEEM -TED					
Address:		VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages SEPTEMBER 1-29, 2023						
				<b>TOTAL</b>			<b>36,000.00</b>
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  Signature: _____ Printed Name: <b>ELIZA D. ESPINOSA</b> Position: DIRECTOR  Date: _____				<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: HEAD, BUDGET OFFICE  Date: _____			
<b>C STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
September 29, 2023	OBLIGATION						
TOTALS			<b>36,000.00</b>	<b>36,000.00</b>			