

OBLIGATION REQUEST AND STATUS				No.: GF-02-101101-2023-11		
VISAYAS STATE UNIVERSITY				Date: November 17, 2023		
Visca, Baybay City, Leyte				Fund: VSU IP 2021-9		
Payee	MARLITO M. BANDE					
Office:	ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	LIQUIDATION PRE TRAVEL EXPENSES AUGUST 4-12, 2023					
	TOTAL			5,929.60		
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: TEOFANES A. PATINDOL Position: DIRECTOR, ITEEM			Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE			
Date			Date			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
November 17, 2023	OBLIGATION					
		TOTALS	5,929.60	5,929.60		