

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.:		GF-02-101101-2023-10	
			Date:		September 29, 2023	
			Fund:		RRTC A.III.C	
Payee		ELEUTERIO TOLEDO JR				
Office:		ITEEM -TED				
Address:		VSU, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment services/wages OCTOBER 2-27, 2023					
		TOTAL			7,865.20	
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: MARLITO M. BANDE Position: DIRECTOR, Biodiversity Center 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
September 29, 2023	OBLIGATION					
		TOTALS				