

|                                                                                                                                                                                                                                                                       |             |                                           |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|--------------------------------|--|
| <b>OBLIGATION REQUEST AND STATUS</b><br><b>VISAYAS STATE UNIVERSITY</b><br><b>Visca, Baybay City, Leyte</b>                                                                                                                                                           |             |                                           |                 | No.:                                                                                                                                                                                                                                |                | GF-02-101101-2023-02 |                                |  |
|                                                                                                                                                                                                                                                                       |             |                                           |                 | Date:                                                                                                                                                                                                                               |                | February 23, 2023    |                                |  |
|                                                                                                                                                                                                                                                                       |             |                                           |                 | Fund:                                                                                                                                                                                                                               |                | EXTN 42-NATURE PARK  |                                |  |
| Payee                                                                                                                                                                                                                                                                 |             | JULIET OQUIAS                             |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
| Office:                                                                                                                                                                                                                                                               |             | ITEEM                                     |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
| Address:                                                                                                                                                                                                                                                              |             | VSU, BAYBAY CITY, LEYTE                   |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
| <b>Responsibility Center</b>                                                                                                                                                                                                                                          |             | <b>Particulars</b>                        |                 |                                                                                                                                                                                                                                     | <b>MFO/PAP</b> |                      | <b>UACS Code / Expenditure</b> |  |
|                                                                                                                                                                                                                                                                       |             | Payment services/wages January 3-20, 2023 |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
|                                                                                                                                                                                                                                                                       |             | <b>TOTAL</b>                              |                 |                                                                                                                                                                                                                                     |                |                      | <b>7,865.20</b>                |  |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.<br><br>Signature: _____<br>Printed Name: <b>ELIZA D. ESPINOSA</b><br>Position: DIRECTOR<br><br>Date: _____ |             |                                           |                 | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.<br><br>Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: HEAD, BUDGET OFFICE<br><br>Date: _____ |                |                      |                                |  |
| <b>C STATUS OF OBLIGATION</b>                                                                                                                                                                                                                                         |             |                                           |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
| Reference                                                                                                                                                                                                                                                             |             |                                           |                 | Amount                                                                                                                                                                                                                              |                |                      |                                |  |
| Date                                                                                                                                                                                                                                                                  | Particulars | ORS/JEV/RCI/RADAI No.                     | Obligation      | Payment                                                                                                                                                                                                                             | Not Yet Due    | Due and Demandable   |                                |  |
| February 23, 2023                                                                                                                                                                                                                                                     | OBLIGATION  |                                           |                 |                                                                                                                                                                                                                                     |                |                      |                                |  |
| TOTALS                                                                                                                                                                                                                                                                |             |                                           | <b>7,865.20</b> | <b>7,865.20</b>                                                                                                                                                                                                                     |                |                      |                                |  |