

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.: GF-02-101101-2023-08		
				Date: August 9, 2023		
				Fund: NR CRM 015		
Payee: IRISH A. SOSMEÑA						
Office: ITEEM						
Address: VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	PAYMENT services/wages August 1-11, 2023					
	<b>TOTAL</b>			<b>5,761.26</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
August 9, 2023	OBLIGATION					
		<b>TOTALS</b>	<b>5,761.26</b>	<b>5,761.26</b>		