

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: GF-02-101101-2022-10

Date: October 14, 2022

Fund: Extension 81

Payee	ERWEN Z. ESTALLO			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages October 1-14, 2022			5,880.50
<b>TOTAL</b>				<b>5,880.50</b>

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

Signature: \_\_\_\_\_  
 Printed Name: **ELIZA D. ESPINOSA**  
 Position: Director

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

<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION					
<b>TOTALS</b>			<b>5,880.50</b>	<b>5,880.50</b>		

**NICK FREDDY R. BELL**  
 OIC HEAD, ACCOUNTING DIVISION

30						
31						
<b>TOTAL</b>	<b>10</b>	<b>days</b>				

Certified Correct:

**HUMBERTO R. MONTES JR.**

Immediate Superior