

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-10	
				Date:		October, 2023	
				Fund:		EXTN 41 KALAHI CIDSS	
Payee:		JUAN M. TANGUIHAN					
Office:		ITEEM- TED					
Address:		VSU, BAYBAY CITY, LEYTE					
Responsibility Center		Particulars			MFO/PAP	UACS Code / Expenditure	Amount
		Payment services/wages October, 2023					
		TOTAL					6,741.60
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: TEOFANES A. PATINDOL Position: DIRECTOR Date: _____				B Certified: Allotment available and obligated for 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	
October, 2023	OBLIGATION						
TOTALS			6,741.60	6,741.60			