

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: GF-02-101101-2023-07		
				Date: July 18, 2023		
				Fund: VSU IP 2021.9		
Payee: MARLITO M. BANDE						
Office: ITEEM						
Address: VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	LIQUIDATION travel of expenses May 23-29, 2023					
	TOTAL			4,684.20		
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: _____				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
July 18, 2023	OBLIGATION					
		TOTALS	4,684.20	4,684.20		