

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

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

Date: October 14, 2022

Fund: GF NR CRM 015

| Payee | MERYL GRACE I. DE LA RAMA | | | |
|-----------------------|--|---------|-------------------------|-----------------|
| Office: | ITEEM | | | |
| Address: | VSU, BAYBAY CITY, LEYTE | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount |
| | Payment serviceswages October 1-12, 2022 | | | 4,704.40 |
| TOTAL | | | | 4,704.40 |

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

Signature:

Printed Name:

Position:

ELIZA D. ESPINOSA

Director

10/17/22

☒ Certified:

Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

Date

ALICIA M. FLORES
HEAD, BUDGET OFFICE**STATUS OF OBLIGATION**

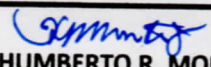
| Reference | | | Amount | | | |
|---------------|-------------|-----------------------|-----------------|-----------------|-------------|--------------------|
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| ##### | OBLIGATION | | | | | |
| TOTALS | | | 4,704.40 | 4,704.40 | | |

CERTIFIED: Funds available in the amount of Php 4,604.40**NICK FREDDY R. BELL**

OIC HEAD, ACCOUNTING DIVISION

| | | | | | |
|--------------|---------------|-------------|--|--|--|
| 30 | SUNDAY | | | | |
| 31 | | | | | |
| TOTAL | 8 | days | | | |

Certified Correct:


HUMBERTO R. MONTES JR.
 Immediate Superior