

OBLIGATION REQUEST AND STATUS			No.: GF-02-101101-2023-11			
VISAYAS STATE UNIVERSITY			Date: November 14, 2023			
Visca, Baybay City, Leyte			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 November 6-15, 2023					
		TOTAL		5,121.12		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: _____		Signature: _____				
Printed Name: TEOFANES A. PATINDOL		Printed Name: ALICIA M. FLORES				
Position: Director		Position: HEAD, BUDGET OFFICE				
Date		Date				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
November 14, 2023	OBLIGATION					
		TOTALS	5,121.12	5,121.12		