

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


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

Date: October 7, 2022

Fund: GF NRM ITM 1517

Payee	KRISTEL MARIE E. ALKUINO			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages October 1-15, 2022			5,880.50
		TOTAL		5,880.50

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

STATUS OF OBLIGATION

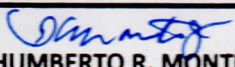
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
#####	OBLIGATION					
TOTALS			5,880.50	5,880.50		

CERTIFIED: Funds available in the amount of 5,780.00

NICK FREDDY R. E
 OIC HEAD, ACCOUNTING

31						
TOTAL	<u>10</u>	days				

Certified Correct:


HUMBERTO R. MONTES JR.
 Immediate Superior