

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: GF-02-101101-2022-09		
				Date: Sept. 21, 2022		
				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 September 16-23, 2022			3,528.30		
TOTAL				3,528.30		
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: _____ Printed Name: ELIZA D. ESPINOSA Position: Director			Signature: _____ Printed Name: ALICIA M. FLORES 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
Sept. 21, 2022	OBLIGATION					
TOTALS			3,528.30	3,528.30		

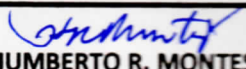
CERTIFIED: Funds available in the amount of

P

NICK FREDDY R. BELLO
 OIC HEAD, ACCOUNTING DIVI

30							
31							
TOTAL	6	days					

Certified Correct:


HUMBERTO R. MONTES JR.
 Immediate Superior