

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-11	
				Date:		November 20, 2023	
				Fund:		VSU IP 2021-9	
Payee		CESAR RAMA , ET. AL.					
Office:		ITEEM -TED					
Address:		VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages NOVEMBER 3-30, 2023						
				TOTAL			27,000.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. Signature: _____ Printed Name: TEOFANES A. PATINDOL 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	
November 20, 2023	OBLIGATION						
TOTALS			27,000.00	27,000.00			