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| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | No.: | | GF-02-101101-2023-11 | |
| | | | Date: | | November 14, 2023 | |
| | | | Fund: | | NR CRM 015 | |
| Payee | | IRISH A. SOSMEÑA | | | | |
| 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. 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 14, 2023 | OBLIGATION | | | | | |
| | | TOTALS | 5,121.12 | 5,121.12 | | |