

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-03							
				Date:		March 24, 2023							
				Fund:		EXTN 41 KALAH I CIDSS							
Payee		RICKY LUCERO											
Office:		ITEEM- TED											
Address:		VSU, BAYBAY CITY, LEYTE											
Responsibility Center		Particulars			MFO/PAP		UACS Code / Expenditure						
		Payment services/wages January, 2023											
		TOTAL					7,865.20						
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: _____									
C STATUS OF OBLIGATION													
Reference			Amount										
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable							
March 24, 2023	OBLIGATION												
TOTALS			7,865.20	7,865.20									