

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: GF-02-101101-2023-04		
				Date: April 14, 2023		
				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 April 3-14 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.		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
April 14, 2023	OBLIGATION					
		TOTALS	5,121.12	5,121.12		