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|---|-------------|--|------------|---------|---|----------------------|-------------------------|--|-----------------|--|--|
| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: | | GF-02-101101-2023-11 | | | | | |
| | | | | Date: | | November 20, 2023 | | | | | |
| | | | | Fund: | | RRTC A.III.C | | | | | |
| Payee | | ELEUTERIO TOLEDO JR | | | | | | | | | |
| Office: | | ITEEM -TED | | | | | | | | | |
| Address: | | VSU, BAYBAY CITY, LEYTE | | | | | | | | | |
| Responsibility Center | | Particulars | | | MFO/PAP | | UACS Code / Expenditure | | Amount | | |
| | | Payment services/wages NOVEMBER 3-23, 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: MARLITO M. BANDE Position: DIRECTOR, Biodiversity Center 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 | | | | | | | | | |