

|   |   |                         |                 |   |             |                         |                 |
|---|---|-------------------------|-----------------|---|-------------|-------------------------|-----------------|
| <b>OBLIGATION REQUEST AND STATUS</b><br><b>VISAYAS STATE UNIVERSITY</b><br><b>Visca, Baybay City, Leyte</b>   |   |                         |                 | No.:  |             | GF-02-101101-2023-07    |                 |
|   |   |                         |                 | Date:   |             | July 25, 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 July 17-27, 2023 |                         |                 |   |             |                         |                 |
|   |   |                         |                 | <b>TOTAL</b>  |             |                         | <b>5,761.26</b> |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.<br><br>Signature: _____<br>Printed Name: <b>ELIZA D. ESPINOSA</b><br>Position: Director<br><br>Date: _____ |   |                         |                 | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.<br><br>Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: HEAD, BUDGET OFFICE<br><br>Date: _____ |             |                         |                 |
| <b>C STATUS OF OBLIGATION</b>   |   |                         |                 |   |             |                         |                 |
| Reference   |   |                         | Amount          |   |             |                         |                 |
| Date  | Particulars                             | ORS/JEV/RCI/RADAI No.   | Obligation      | Payment   | Not Yet Due | Due and Demandable      |                 |
| July 25, 2023   | OBLIGATION                              |                         |                 |   |             |                         |                 |
| <b>TOTALS</b>   |   |                         | <b>5,761.26</b> | <b>5,761.26</b>   |             |                         |                 |