

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-08		
				Date:		August 17, 2023		
				Fund:		VSU IP 2021.9		
Payee		VSU FUEL STATION 101T 429G						
Office:		ITEEM						
Address:		VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars			MFO/PAP	UACS Code / Expenditure		Amount
ITEEM		Payment diesel for August 21 & 27, 2023						
		TOTAL						4,560.00
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				1890				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
August 17, 2023	OBLIGATION							
TOTALS			4,560.00	4,560.00				