

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.: GF-02-101101-2023-07		
				Date: July 31, 2023		
				Fund: ECO SAP VSU IP 2021-9		
Payee		FEDILITO ALMERODA, ET. AL.				
Office:		ITEEM				
Address:		VSU, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment services/wages JULY 3-31, 2023					
		<b>TOTAL</b>			<b>62,160.00</b>	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: _____ Printed Name: <b>ELIZA D. ESPINOSA</b> Position: DIRECTOR  Date: _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: HEAD, BUDGET OFFICE  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 31, 2023	OBLIGATION					
		<b>TOTALS</b>	<b>62,160.00</b>	<b>62,160.00</b>		