

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.:		GF-02-101101-2023-08	
				Date:		August 29, 2023	
				Fund:		NR CRM 015	
Payee		IRISH A. SOSMEÑA					
Office:		ITEEM					
Address:		VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount
	PAYMENT services/wages August 16-29, 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.  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	
August 29, 2023	OBLIGATION						
		<b>TOTALS</b>	<b>5,761.26</b>	<b>5,761.26</b>			