

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-12		
				Date:		November 28, 2023		
				Fund:		VSU IP 2021-9		
Payee		CESAR RAMA , ET. AL.						
Office:		ITEEM -TED						
Address:		VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars			MFO/PAP	UACS Code / Expenditure		Amount
		Payment services/wages DECEMBER 1-30, 2023						
		TOTAL						27,000.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. Signature: _____ Printed Name: TEOFANES A. PATINDOL 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			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
November 28, 2023	OBLIGATION							
TOTALS			27,000.00	27,000.00				