

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-010	
				Date:		October 11, 2023	
				Fund:		GF- CENTRALIZED FUNDS	
Payee		INNOVE COMMUNICATIONS, INC.					
Office:							
Address:		ORMOC CITY					
Responsibility Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount
ITEEM	PAYMENT telephone services account number 918145699 from September 6, 2023 to October 5, 2023 bill no. 12						1,699.00
TOTAL							1,699.00
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			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
10/11/2023	OBLIGATION						
TOTALS			1,699.00	1,699.00			



PM-ACT-03-2023-0912-144984