

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-10		
				Date:		October 26, 2023		
				Fund:		ECO SAP VSU IP 2021-9		
Payee		SERICA JOY M. COMPENDIO						
Office:		ITEEM						
Address:		VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars			MFO/PAP		UACS Code / Expenditure	
		Payment services/wages SEPTEMBER-OCTOBER, 2023						
		TOTAL					45,030.00	
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: TEOFANES M. 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		
October 26, 2023	OBLIGATION							
TOTALS			45,030.00	45,030.00				