

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: GF-02-101101-2022-09

Date: Sept. 21, 2022

Fund: GF NRM ITM 1517

Payee: KRISTEL MARIE E. ALQUINO

Office: ITEEM

Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

Payment services/wages September 16-27, 2022

4,704.40

**TOTAL****4,704.40**

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

**B** Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

**ELIZA D. ESPINOSA**

Director

Signature:

Printed Name:

Position:

**ALICIA M. FLORES**  
HEAD, BUDGET OFFICE

Date

Date

**C****STATUS OF OBLIGATION**

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI  
No.

Obligation

Payment

Not Yet Due

Due and  
Demandable

Sept. 21, 2022 OBLIGATION

**TOTALS****4,704.40****4,704.40**

CERTIFIED: Funds available in the amount of

**NICK FREDDY**

OIC HEAD, ACCOUNTS

31			
<b>TOTAL</b>	<b>8</b>	days	

Certified Correct:

**HUMBERTO R. MONTES JR.**  
Immediate Superior