

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

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

Date: Sept. 26, 2022

Fund: VSU IP 2021.9

| | | | | |
|-----------------------|---|---------|-------------------------|------------------|
| Payee | KAREN D. GUNDEMARO | | | |
| Office: | ITEEM | | | |
| Address: | VSU, BAYBAY CITY, LEYTE | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount |
| | Payment services/wages September 1-30, 2022 | | | 14,720.00 |
| TOTAL | | | | 14,720.00 |

| | |
|--|--|
| 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: ELIZA D. ESPINOSA Position: Director | Signature: _____ Printed Name: ALICIA M. FLORES Position: 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. 26, 2022 | OBLIGATION | | | | | |
| TOTALS | | | 14,720.00 | 14,720.00 | | |

CERTIFIED: Funds available in the amount of **Php 14,6**

NICK FREDDY R. E
OIC HEAD, ACCOUNTING

| | | | | | | |
|--------------|-----------|-------|-----------------|------|------|-----------------|
| 27 | 8:00 | 12:00 | 1:00 | 1:00 | 5:00 | 5:00 |
| 28 | 8:00 | 12:00 | 1:00 | 1:00 | 5:00 | 5:00 |
| 29 | 8:00 | 12:00 | 1:00 | 1:00 | 5:00 | 5:00 |
| 30 | 8:00 | 12:00 | 1:00 | 1:00 | 5:00 | 5:00 |
| 31 | | | 1:00 | | | 5:00 |
| TOTAL | 22 | | | | | |

Certified Correct:

MARLITO M. BANDE

Immediate Superior