

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.:		GF-02-101101-2023-07					
				Date:		July 31, 2023					
				Fund:		RRTC.A.III.C CA MOOE					
Payee		TERESITA ALENYABON									
Office:		ITEEM									
Address:		VSU, BAYBAY CITY, LEYTE									
<b>Responsibility Center</b>		<b>Particulars</b>			<b>MFO/PAP</b>		<b>UACS Code / Expenditure</b>		<b>Amount</b>		
		Payment services/wages JULY 3-21, 2023									
		<b>TOTAL</b>							<b>7,865.20</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: _____ Printed Name: <b>MARLITO M. BANDE</b> Position: DIRECTOR, BIODIVERSITY CENTER  Date: _____					<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: HEAD, BUDGET OFFICE  Date: _____						
<b>C STATUS OF OBLIGATION</b>											
Reference				Amount							
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable					
July 31, 2023	OBLIGATION										
TOTALS			<b>7,865.20</b>	<b>7,865.20</b>							