

<b>OBLIGATION REQUEST AND STATUS</b>			No.: GF-02-101101-2022-11			
<b>VISAYAS STATE UNIVERSITY</b>			Date: November 28, 2022			
<b>Visca, Baybay City, Leyte</b>			Fund: Extension 81			
Payee:	ERWEN Z. ESTALLO					
Office:	ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment services/wages November 16-24, 2022			3,528.30		
<b>TOTAL</b>				<b>3,528.30</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: _____ Printed Name: <b>ELIZA D. ESPINOSA</b> Position: Director		Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: HEAD, BUDGET OFFICE				
Date: _____		Date: _____				
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION					
<b>TOTALS</b>			<b>3,528.30</b>	<b>3,528.30</b>		

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**NICK FREDDY R.**  
 OIC HEAD, ACCOUNT

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 QUEEN EVER Y. ALPARRA  
 HEAD, CASH DIVISION

31							
<b>TOTAL</b>	6	days					

Certified Correct: \_\_\_\_\_  
**HUMBERTO R. MONTES JR.**  
 Immediate Superior