VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte  Payee  ERWEN Z. ESTALLO  Office:  ITEEM Address:  VSU, BAYBAY CITY, LEYTE  Responsibility Center  Payment services/wages January 2-26, 2023  Payment services/wages January 2-26, 2023  A Certified:  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position:  Date  Date  Position:  Reference  Amount  Payment Not Yet Due Due and		OBLIGATION REQUEST AND STATUS			101 02 101101	2020 02
Payee ERWEN Z. ESTALLO Office: ITEEM Address: VSU, BAYBAY CITY, LEYTE Responsibility Center  Payment services/wages January 2-26, 2023  A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position:  Position: B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: Printed Name: Position: Date  Reference Amount  Date Date Designator OPS/US//IPC/URADA No. Obligation Regement Not Yet Due Due and	VISAYAS STATE UNIVERSITY					
Payee ERWEN Z. ESTALLO Office: ITEEM Address: VSU, BAYBAY CITY, LEYTE Responsibility Center Particulars MFO/PAP UACS Code / Expenditure Amount  Payment services/wages January 2-26, 2023 11,522  A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Signature: Printed Name: Position: Date  C STATUS OF OBLIGATION  Reference Amount  Date Date Designation ORS/JEV/PCI/PADALING Chilagtion Regiment Not Yet Due and						
Address:  Responsibility Center  Payment services/wages January 2-26, 2023  Payment services/wages January 2-26, 2023  Payment services/wages January 2-26, 2023  TOTAL  A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  Signature:  Printed Name: Position:  Date  C STATUS OF OBLIGATION  Reference  Amount  Description:  Payment   Not Yet Due   Due and   Due an						
Responsibility Center  Payment services/wages January 2-26, 2023  A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Director  Date  STATUS OF OBLIGATION  Reference  Amount  Amount  Amount  Amount  Payment   Not Yet Due   Due and Decimal payment   Not Yet Due   Due and Due						
Payment services/wages January 2-26, 2023  TOTAL  A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position:  Printed Name: Position:  Date  C STATUS OF OBLIGATION  Reference  Payment Not Yet Due Due and		VSU, BAYBAY CITY,	LEYTE			
A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Director Director Date  C STATUS OF OBLIGATION  Reference Amount  TOTAL 11,52:  Allotment available and obligated for the purpose/adjustment necessary as indicated above.  ALICIA M. FLORES Position: HEAD, BUDGET OFFICE  Date Date Date Date Date Date Date Date		Particulars		MFO/PAP		Amount
A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Director Date  C STATUS OF OBLIGATION  Reference Amount  Payment Not Yet Due Due and	Payment ser	vices/wages January 2-:	26, 2023			11,522.5
necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature:  Printed Name: Position:  Date  Signature:  Printed Name: Position:  Date  STATUS OF OBLIGATION  Reference  Posticulars:  Particulars:  Particulars:  Printed Name: Position:  Date  Date  Particulars:  Printed Name: Position:  Position:  Particulars:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Printed Name: Position:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Printed Name: Position:  Printed Name: Position:  Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Position:  Position:  Printed Name: Pos			TOTAL			11,522.5
STATUS OF OBLIGATION  Reference Amount  Date Regionales OBS/JEV/RCJ/RADALNO Obligation Reyment Not Yet Due Due and	necessary, law supervision an valid,proper ar	oful and under my direct and supporting documents and legal.	purpose/adjustment necessary as indicated above.  ALICIA M. FLORES			
Reference Amount  Date Regional ORS/JEV/ROURADALNO Obligation Reyment Not Yet Due Due and				ATION		
Dota Particulars OBS/JEV/POJPADALNO Obligation Payment Not Vet Due Due and						
	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
OBLIGATION	OBLIGATION					
TOTALS 11,522.52 11,522.52		TOTALS	11,522.52	11,522.52	2	
		Charges to apprinecessary, law supervision and valid, proper are references.  References.	Payment services/wages January 2-  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  ELIZA D/ESPINOSA Director  Reference  Particulars ORS/JEV/RCI/RADAI No.  OBLIGATION	Payment services/wages January 2-26, 2023  Payment services/wages January 2-26, 2023  TOTAL  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Date  STATUS OF OBLIG.  Reference  Particulars ORS/JEV/RCI/RADAI No. Obligation  OBLIGATION  TOTALS 11,522.52	Payment services/wages January 2-26, 2023  Payment services/wages January 2-26, 2023  TOTAL  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Date  STATUS OF OBLIGATION  Reference Particulars ORS/JEV/RCI/RADAI No. Obligation  Payment  TOTALS  11,522.52  11,522.52	ERWEN Z. ESTALLO ITEEM  VSU, BAYBAY CITY, LEYTE  Particulars  MFO/PAP  UACS Code / Expenditure  Payment services/wages January 2-26, 2023  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: Printed Name: Position: Date  STATUS OF OBLIGATION  Reference  Particulars  ORS/JEV/RCI/RADAI No. Obligation  Payment Not Yet Due  OBLIGATION  TOTALS  11,522.52 11,522.52

31 TOTAL days Certified Correct:

ELIZA D. ESPINOSA Immediate Superior