

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

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

Date: Sept. 21, 2022

Fund: GF NR CRM 015

Payee	MERYL GRACE I. DE LA RAMA			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment serviceswages 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.

Signature:

Printed Name:

Position:

ELIZA D. ESPINOSA
Director

Date

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

Signature:

Printed Name:

Position:

ALICIA M. FLORES
HEAD, BUDGET OFFICE

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 Ph

NICK FREDI
OIC HEAD, ACCO

31						
TOTAL	3	days				

Certified Correct:

HUMBERTO R. MONTES JR.
Immediate Superior