

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-10		
				Date:		October		
				Fund:		EXTN 41 KALAHI CIDSS		
Payee		JUAN M. TANGUIHAN						
Office:		ITEEM- TED						
Address:		VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars			MFO/PAP		UACS Code / Expenditure	
		Payment services/wages July to September, 2023						
		TOTAL					20,224.80	
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: ELIZA D. ESPINOSA Position: DIRECTOR Date: _____				B Certified: Allotment available and obligated for purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: ALICIA M. FLORES Position: 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		
October	OBLIGATION							
TOTALS			20,224.80	20,224.80				