

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2022-12	
				Date:		January 19, 2023	
				Fund:		EXTN 41 - KALAHI CIDSS	
Payee		VSU - VICARP 1.24					
Office:							
Address:		VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure		Amount
	Payment 35TH REGIONAL RDEI SYMPOSIUM NOVEMBER 30 - DECEMBER 1, 2023						
	TOTAL						4,800.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.				B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature: _____ Printed Name: TEOFANES A. PATINDOL Position: DIRECTOR				Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE			
Date				Date			
C STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	OBLIGATION						
		TOTALS	4,800.00	4,800.00			