

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>			No.:		GF-02-101101-2023-09	
			Date:		September 26, 2023	
			Fund:		NR CRM 015	
Payee		IRISH A. SOSMEÑA				
Office:		ITEEM				
Address:		VSU, BAYBAY CITY, LEYTE				
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
	PAYMENT services/wages September 18-29, 2023					
		<b>TOTAL</b>		<b>5,441.19</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  Signature: _____ Printed Name: <b>ELIZA D. ESPINOSA</b> Position: Director  Date: _____		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: HEAD, BUDGET OFFICE  Date: _____				
<b>C</b> <b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
September 26, 2023	OBLIGATION					
TOTALS			5,441.19	5,441.19		