

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: GF-02-101101-2023-07		
				Date: July 24, 2023		
				Fund: NR CRM 015		
Payee: IRISH A. SOSMEÑA						
Office: ITEEM						
Address: VSU, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	PAYMENT SERVICES JULY 3-31, 2023					
	TOTAL			11,522.52		
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 the 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
July 24, 2023	OBLIGATION					
		TOTALS	11,522.52	11,522.52		