


| <b>OBLIGATION REQUEST AND STATUS</b>   |  |                       |  | No.:                     |                  |                    |
|--|--|-----------------------|--|--------------------------|------------------|--------------------|
| <b>VISAYAS STATE UNIVERSITY</b>  |  |                       |  | Date: September 29, 2023 |                  |                    |
| Visca, Baybay City, Leyte  |  |                       |  | Fund: VSU-IP-2021-9      |                  |                    |
| Payee:   | Jeannette M. Edaño   |                       |  |                          |                  |                    |
| Office:  | Institute of Tropical Ecology and Environmental Management |                       |  |                          |                  |                    |
| Address:   |  |                       |  |                          |                  |                    |
| Responsibility Center  | Particulars  | MFO/PAP               | UACS Code / Expenditure  | Amount                   |                  |                    |
| Institute of Tropical Ecology and Environmental Management   | <b>PAYROLL</b><br><b>September 16-30, 2023</b>             |                       |  | <b>11,257.50</b>         |                  |                    |
| <b>Total</b>   |  |                       |  | <b>11,257.50</b>         |                  |                    |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.<br><br>Signature: <br>Printed Name: <b>MARLITO JOSE M. BANDE</b><br>Position: <b>Project Leader</b><br><br>Date: |  |                       | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.<br><br><div style="text-align: right;"> <b>ALICIA M. FLORES</b><br/>           OIC Head, Budget Office         </div> |                          |                  |                    |
| <b>STATUS OF OBLIGATION</b>  |  |                       |  |                          |                  |                    |
| Reference  |  |                       | Amount   |                          |                  |                    |
| Date   | Particulars  | ORS/JEV/RCI/RADAI No. | Obligation   | Payment                  | Not Yet Due      | Due and Demandable |
|  | obligation   |                       | <b>11,257.50</b>   |                          | <b>11,257.50</b> |                    |
| <b>Totals</b>  |  |                       |  |                          | <b>11,257.50</b> |                    |