

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>				No.:		GF-02-101101-2023-08	
				Date:		August 30, 2023	
				Fund:		ODEx Funds A.III.d	
Payee		JULIET OQUIAS					
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 JULY 3-20, 2023					
		<b>TOTAL</b>					<b>7,865.20</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 STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
August 30, 2023	OBLIGATION						
<b>TOTALS</b>			<b>7,865.20</b>	<b>7,865.20</b>			