

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>			No.:		GF-02-101101-2023-11	
			Date:		November 20, 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/wages November 16-27, 2023					
	<b>TOTAL</b>			<b>5,761.26</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>TEOFANES A. PATINDOL</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
November 20, 2023	OBLIGATION					
		<b>TOTALS</b>	<b>5,761.26</b>	<b>5,761.26</b>		



PM-ACT-03-2023-1019-152479