

|                                                                                                                                                                                                                                                                      |             |                                           |            |                                                                                                                                                                                                                                     |             |                         |  |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|--|----------|
| <b>OBLIGATION REQUEST AND STATUS</b><br><b>VISAYAS STATE UNIVERSITY</b><br><b>Visca, Baybay City, Leyte</b>                                                                                                                                                          |             |                                           |            | No.:                                                                                                                                                                                                                                |             | GF-02-101101-2023-06    |  |          |
|                                                                                                                                                                                                                                                                      |             |                                           |            | Date:                                                                                                                                                                                                                               |             | June 19, 2023           |  |          |
|                                                                                                                                                                                                                                                                      |             |                                           |            | Fund:                                                                                                                                                                                                                               |             | VSU IP 2021.9           |  |          |
| Payee                                                                                                                                                                                                                                                                |             | VSU FUEL STATION 101T 429G                |            |                                                                                                                                                                                                                                     |             |                         |  |          |
| Office:                                                                                                                                                                                                                                                              |             | ITEEM                                     |            |                                                                                                                                                                                                                                     |             |                         |  |          |
| Address:                                                                                                                                                                                                                                                             |             | VSU, BAYBAY CITY, LEYTE                   |            |                                                                                                                                                                                                                                     |             |                         |  |          |
| Responsibility Center                                                                                                                                                                                                                                                |             | Particulars                               |            |                                                                                                                                                                                                                                     | MFO/PAP     | UACS Code / Expenditure |  | Amount   |
| ITEEM                                                                                                                                                                                                                                                                |             | Payment diesel for June 19 & July 2, 2023 |            |                                                                                                                                                                                                                                     |             |                         |  |          |
|                                                                                                                                                                                                                                                                      |             | TOTAL                                     |            |                                                                                                                                                                                                                                     |             |                         |  | 5,040.00 |
| <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>ELIZA D. ESPINOSA</b><br>Position: Director<br><br>Date: _____ |             |                                           |            | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.<br><br>Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: HEAD, BUDGET OFFICE<br><br>Date: _____ |             |                         |  |          |
| <b>C</b> STATUS OF OBLIGATION                                                                                                                                                                                                                                        |             |                                           |            |                                                                                                                                                                                                                                     |             |                         |  |          |
| Reference                                                                                                                                                                                                                                                            |             |                                           |            | 1890                                                                                                                                                                                                                                |             |                         |  |          |
| Date                                                                                                                                                                                                                                                                 | Particulars | ORS/JEV/RCI/RADAI No.                     | Obligation | Payment                                                                                                                                                                                                                             | Not Yet Due | Due and Demandable      |  |          |
| June 19, 2023                                                                                                                                                                                                                                                        | OBLIGATION  |                                           |            |                                                                                                                                                                                                                                     |             |                         |  |          |
| TOTALS                                                                                                                                                                                                                                                               |             |                                           | 5,040.00   | 5,040.00                                                                                                                                                                                                                            |             |                         |  |          |