

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.:		GF-02-101101-2023-10	
			Date:		October 12, 2023	
			Fund:		Extension 81	
Payee		ERWEN Z. ESTALLO				
Office:		ITEEM				
Address:		VSU, BAYBAY CITY, LEYTE				
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
		Payment services/wages October 16-26, 2023				
		TOTAL				5,121.12
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. Signature: _____ Printed Name: TEOFANES A. PATINDOL 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
October 12, 2023	OBLIGATION					
		TOTALS	5,121.12	5,121.12		