

OBLIGATION REQUEST AND STATUS			No.:		GF-02-101101-2023-08	
VISAYAS STATE UNIVERSITY			Date:		August 10, 2023	
Visca, Baybay City, Leyte			Fund:		NR TSP016	
Payee		Coco Food 40202990 99-6.5				
Office:		ITEEM				
Address:		VSU, BAYBAY CITY, LEYTE				
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
ITEEM		Payment fund transfer bill no. 2023-05-011 dated April 30, 2023				
		TOTAL				880.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature: _____			Signature: _____			
Printed Name: ELIZA D. ESPINOSA			Printed Name: ALICIA M. FLORES			
Position: Director, ITEEM			Position: HEAD, BUDGET OFFICE			
Date _____			Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
August 10, 2023	OBLIGATION					
		TOTALS	880.00	880.00		