

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:		GF-02-101101-2023-08		
				Date:		September 14,2023		
				Fund:		Ext. 41 KALAHY CIDSS		
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 September15, 2023						
		TOTAL						5,440.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. Signature: _____ Printed Name: ELIZA D. ESPINOSA 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				1890				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
September 14,2023	OBLIGATION							
TOTALS			5,440.00	5,440.00				