| OBLIGATION REQUEST AND STA<br>VISAYAS STATE UNIVERSITY   |             |                       |   |             |   |                                      |             |             |                       |  |
|--|-------------|-----------------------|---|-------------|---|--------------------------------------|-------------|-------------|-----------------------|--|
| VISAYAS STATE UNIVERSITY Entity Name   |             |                       |   |             |   | Date : Fund Cluster : REGULAR FUND   |             |             |                       |  |
| Payee JUNE LILIA ROA KIRONG  |             |                       |   |             |   | I wild Cluster . <u>REGULAR FUND</u> |             |             |                       |  |
|  |             |                       |   |             |   |                                      |             |             |                       |  |
|  | Address     | COA - VSU Baybay City |   |             |   |                                      |             |             |                       |  |
| Rest   | ponsibility | TIACS                 |   |             |   |                                      |             |             |                       |  |
| Center   |             | Particulars           |   |             | MFO/PAP                                     |                                      | Object Code | Amount      |                       |  |
|  |             | incurr<br>officia     | oursement of travellinged while undertaken all travels per supportinged hereto. | various     |   |                                      |             |             | Php600.00             |  |
|  |             |                       |   |             |   |                                      |             |             | Php600.00             |  |
| A. Certified: Charges to appropriation/alloment are  |             |                       |   |             |   | D                                    |             |             |                       |  |
| A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision. |             |                       |   |             | Certified: Anothern available and obligated |                                      |             |             |                       |  |
| and supporting documents valid, proper and legal   |             |                       |   |             | for the purpose/adjustment necessary as     |                                      |             |             |                       |  |
|  |             |                       |   |             | indicated above                             |                                      |             |             |                       |  |
| Siona  | turo        |                       |   | G:          |   |                                      |             |             |                       |  |
| Signature Printed Name:  |             |                       |   |             | Signature : Printed Name: ALICIA M. FLORES  |                                      |             |             |                       |  |
| Position   |             |                       |   |             | Position : Administrative Officer III       |                                      |             |             |                       |  |
|  |             |                       |   |             | OIC Head, Budget Office                     |                                      |             |             |                       |  |
| Date :   |             |                       |   |             | Date :                                      |                                      |             |             |                       |  |
| _  |             |                       |   |             |   |                                      |             |             |                       |  |
| C.   |             |                       |   | COL VALLE O | EODIT                                       | C A TOTA                             | NAT.        |             |                       |  |
| Reference  |             |                       |   |             | OF OBLIGATION Amount                        |                                      |             |             |                       |  |
|  |             |                       |   |             | I   |                                      | Amount      | Ral         | Balance               |  |
| Date   | Particul    | lars                  | ORS/JEV/Check/<br>ADA/TRA No.   | Obligation  | Payable                                     |                                      | Payment     | Not Yet Due | Due and<br>Demandable |  |
|  |             |                       |   | (a)         | (1  | b)                                   | (c)         | (a-b)       | (b-c)                 |  |
|  |             |                       |   |             |   |                                      |             |             |                       |  |
|  |             |                       |   |             |   |                                      |             |             |                       |  |
|  |             |                       |   |             | -   |                                      |             |             |                       |  |
|  |             |                       |   |             |   |                                      |             |             |                       |  |
|  |             |                       |   |             |   |                                      |             |             |                       |  |