

OBLIGATION REQUEST AND STATUS				Serial No. : _____		
Entity Name _____				Date : December 20, 2023		
Fund Cluster : _____						
Payee	ED ALLAN L. ALCOBER					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
	Replenishment of Pettycash advanced			1,685.00		
	Total			1,685.00		
A.	Certified: Charges to appropriation/allotment are 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 : _____ Printed Name: DIONESIO M. BAÑOC Position : <u>Head, DA</u> Head, Requesting Office/Authorized Date : _____			Signature _____ Printed Name: <u>ALICIA M. FLORES</u> Position <u>Head, Budget Office</u> Head, Budget Division/Unit/Authorized Date _____		
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
						Not Yet Due
			(a)	(b)	(c)	(a-b) (b-c)