OBLIGATION REQUEST AND STA VISAYAS STATE UNIVERSITY Entity Name						ΓUS Serial No. : Date : Fund Cluster : <u>REGULAR FUND</u>				
I	Payee	CHAR	LOTTE FAYNE M.	NATULLA						
(Office	COA - VSU								
A	ddress	Baybay City								
Responsibility Center		Particulars			MFO/PAP		UACS Object Code	Amount		
		Replen	ishment of petty cash						Php4,018.46	
									Php4,018.46	
A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal. Signature Printed Name: JUNE LILLA ROA KIRONG Position SA IV/ Audit Team Leader COA- Visayas State University Date :					B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : Printed Name: ALICIA M. FLORES Position : Administrative Officer III OIC Head, Budget Office Date :					
C.		STATUS OF OBLIGATION								
		Reference			Amount					
Date	Particu	lars	ORS/JEV/Check/ ADA/TRA No.	Obligation		vable	Payment	Not Yet Due	Due and Demandable (b-c)	
				(a)		b)	(c)	(a-b)	(0-0)	

20 and 1 * 5