

OBLIGATION REQUEST AND STATUS				Serial No. : _____			
VISAYAS STATE UNIVERSITY Entity Name				Date : April 16, 2024			
				Fund Cluster : General Fund			
Payee	STF-UP 91-RCCRC Forestry						
Office	Department of Forest Science						
Address	Visayas State University, Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
ISRDS	PAYMENT thru Fund tranfer (vehicle flat rate)	EXT.02 MAGPANGUAPA		1000.00			
Total				1,000.00			
A.	Certified: Charges to appropriation/alloment 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 : _____			Signature : _____				
Printed Name: MERRY JEAN A. CAPARAS			Printed Name: ALICIA M. FLORES				
Position : Project Leader Head, Requesting Office/Authorized Representative			Position : Admin. Officer V Head, Budget Division/Unit/Authorized Representative				
Date : _____			Date : _____				
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)