

**OBLIGATION REQUEST AND STATUS**

Serial No. : \_\_\_\_\_  
 Date : 10/2/2023  
 Fund Cluster : \_\_\_\_\_

**Entity Name**

Payee	<b>VSU FUEL STATION</b>			
Office				
Address	VSU, Baybay City, Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
TP.UF.009	For the payment of 20 liters of gasoline as per papers attached in the amount of....			1,480.00
	Total			1,480

**A.**

**Certified:** Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal

Signature : Printed Name: JEROME O. ARRIBADOPosition : Director, ECO-FARMI

Date : \_\_\_\_\_

**B.**

**Certified:** Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature \_\_\_\_\_

Printed Name: ALICIA M. FLORES

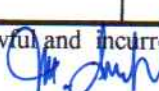
Position \_\_\_\_\_

Representative

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)

<b>VISAYAS STATE UNIVERSITY</b> <b>Entity Name</b>		<b>Fund Cluster :</b>	
<b>DISBURSEMENT VOUCHER</b>		<b>Date : 10/2/2023</b> <b>DV No. :</b>	
<b>Mode of Payment</b>	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
<b>Payee</b>	<b>VSU FUEL STATION</b>	<b>TIN/Employee No.:</b>	<b>ORS/BURS No.:</b>
<b>Address</b>	<b>VSU, Visca, Baybay City, Leyte</b>		
<b>Particulars</b>		<b>Responsibility</b>	<b>MFO/PAP</b>
<b>Amount Due</b>			
For the payment of 20 liters of gasoline as per papers attached in the amount of....		TP.UF.009	1,480.00
			<b>1,480.00</b>
<b>A. Certified:</b> Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
 <b>JEROME O. ARRIBADO</b> Director, Eco-FARMI			
<b>B. Accounting Entry:</b>			
<b>Account Title</b>		<b>UACS Code</b>	<b>Debit</b>
<b>C. Certified:</b>		<b>D. Approved for Payment</b>	
<input type="checkbox"/> Cash available			
<input type="checkbox"/> Subject to Authority to Debit Account (when applicable)			
<input type="checkbox"/> Supporting documents complete and amount claimed proper			
<b>Signature</b>		<b>Signature</b>	
<b>Printed Name</b>	<b>NICK FREDDY R. BELLO</b>	<b>Printed Name</b>	<b>EDGARDO E. TULIN</b>
<b>Position</b>	Head, Accounting Office Head, Accounting Unit/Authorized Representative	<b>Position</b>	President Agency Head/Authorized Representative
<b>Date</b>		<b>Date</b>	
<b>E. Receipt of Payment</b>			<b>JEV No.</b>
Check/ ADA No. :		Date :	Bank Name & Account Number:
Signature :	<b>VSU FUEL STATION</b>	Date :	Printed Name:
Official Receipt No. & Date/Other Documents			Date

## REQUISITION AND ISSUE SLIP

VISAYAS STATE UNIVERSITY

AGENCY

DIVISION :

RESPONSIBILITY CENTER

RIS NO.

DATE 10/02/2023

OFFICE **Eco-FARMI**

CODE

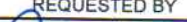
SAI NO.

DATE \_\_\_\_\_

REQUISITION			ISSUANCE			
Stock Number	UNIT	DESCRIPTION	QTY.	UNIT PRICE	TOTAL VALUE	BALANCE
1	liters	Gasoline	20	74.00	1,480.00	
		Charged to: TP.UF.009				
		CERTIFIED as to the availability of of appropriation in the amount of P_____ within 45 days period.				
		ALICIA M. FLORES Head, Budget Office				
		TOTAL			1,480.00	

**PURPOSE:**

For grasscutter and shredder use on the farm.

SIGNATURE NAME DESIGNATION DATE	REQUESTED BY	APPROVED BY	ISSUED BY	RECEIVED BY
				
	JEROME O. ARRIBADO	EDGARDO E. TULIN		
	Project In-Charge	President		
	10/02/2023			