

OBLIGATION REQUEST AND STATUS

1			LSI AND S	TATUS		Serial N	lo. :				
1		WISAYAS STATE		Date : Dec. 16,2024							
1		Entity N	ame		Fund Cluster: 304000000						
1	Payee	MELODINA P. EDU	JLLANTES								
L	Office				-						
	Address	Institute for Strategic I									
R	esponsibility Center	Visayas State Universit	ty, Visca, Bayba								
1		Parti	MFO	/PAP	UACS Object						
	ISRDS BIDANI	REIMBURSE (January-J	BID		Cod	e	Amount				
		X-X-X-)	(-x-x-x	Ext	.01			60/	40.		
	Certified: Cha	arges to appropriation/a		D				6,040.0	00		
					Certified: Allotment available 1						
	Proteing docum	nents valid, proper and l	egal	1 .	for the purpose/adjustment necessary as indicated above						
gnati	Name: LILIAN n : Asso. Pr Head, Reque	B. NUÑEZ rof/Director esting Office/Authorized epresentative	d	Signature Printed Nam Position	:e:	ALICI Admin	IA M. FLORE n. Officer V get Division/Un				
	:			Date			Representative	e			
- Carrier											
	Referen	ce	STATUS O	F OBLIGATIO							
						ount					
e	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Pay	ment	Balance Not Vet Due Due and				
+			(a)	(b)			Not Yet Due	Demandable			
1				(0)		(c)	(a-b)	(b, a)			

Referen	ce	STATUS OF OBLIGATION								
Particulars	ORS/JEV/Check/ ADA/TRA No.			Amount						
		Obligation	Payable	Payment	Balance					
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		(a)	(b)	(c)		Demandal				
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		Particulars ORS/JEV/Check/ADA/TRA No.	Particulars ORS/JEV/Check/ Obligation	Particulars ORS/JEV/Check/ ADA/TRA No. Obligation Payable	Particulars ORS/JEV/Check/ ADA/TRA No. Obligation Payable Payment (a) (b)	Particulars ORS/JEV/Check/ ADA/TRA No. Obligation Payable Payment Not Yet Due				