| OBLIGATION REQUEST AND STATUS            |   |                       |  | No.:  |             |                       |
|--|---|-----------------------|--|---|-------------|-----------------------|
| VISAYAS STATE UNIVERSITY                 |   |                       |  | Date:   |             |                       |
|  | Visca, Bo   |                       | Fund:                                    |   |             |                       |
|  |   |                       |  | l   |             |                       |
| Payee:                                   | NEVIN A. PACADA   |                       |  |   |             |                       |
| Office:                                  | VSU-Cebu Office   |                       |  |   |             |                       |
| Address:                                 | 497-E Molave St., Lahug, Cebu City  |                       |  |   |             |                       |
| Responsibility<br>Center                 |   |                       | MFO/PAP                                  | UACS Code /<br>Expenditure  | Amount      |                       |
|  | Maintenar   |                       | and Operating Expenses                   |   |             | 8,620.00              |
|  |   | (charged to GF)       |  |   |             |                       |
|  |   |                       | Total                                    |   |             | 8,620.00              |
| A Certified:                             | d: Charges to appropration/allotment<br>necessary, lawful and under my direct supervision<br>and supporting documents valid, proper and legal |                       | B Certified:                             | Allotment available and obligated for the purpose/adjustment necessary as indicated above |             |                       |
| Signature: Printed Name: Position: Date: | DANIEL LESLIE TAN Vice Pres. for Admin. & Finance   |                       | Signature: Printed Name: Position: Date: | ALICIA M. FLORES Budget Unit  |             |                       |
| С  |   | STATUS OF O           |  |   |             |                       |
|  |   | Amount                |  |   |             |                       |
| Date                                     | Particulars   | ORS/JEV/RCI/RADAI No. | Obligation                               | Payment   | Not Yet Due | Due and<br>Demandable |
|  |   |                       |  |   |             |                       |
|  |   | 100                   |  |   |             |                       |
|  |   |                       |  |   |             |                       |
|  |   |                       |  |   |             |                       |
|  |   |                       |  |   |             |                       |
|  |   |                       |  |   |             |                       |
|  |   |                       |  |   |             |                       |
|  |   | Totals                |  |   |             |                       |