


OBLIGATION REQUEST AND STATUS

| Entity Name | | | | Serial No. : _____ | | | |
|---|--|---------------------------|---|----------------------|---------|-------------|--------------------|
| | | | | Date : _____ | | | |
| | | | | Fund Cluster : _____ | | | |
| Payee | VSU | | | | | | |
| Office | Gasoline Station | | | | | | |
| Address | Visca, Baybay City, Leyte | | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Object | Amount | | | |
| GAA 2023 | 20 Liters Gasoline and 40 liters Diesel for general land preparation at Calbigaa river | | | 4,340 | | | |
| | | | | 4,340 | | | |
| A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: <u>RUTH O. ESCASINAS</u> Position : <u>Head, DA</u> Date : <u>Head, Requesting Office/Authorized Representative</u> | | | B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : _____ Date : <u>Head, Budget Division/Unit/Authorized</u> | | | | |
| C. STATUS OF OBLIGATION | | | | | | | |
| Reference | | | Amount | | | | |
| Date | Particulars | ORS/JEV/Check/ADA/TRA No. | Obligation | Payable | Payment | Balance | |
| | | | | | | Not Yet Due | Due and Demandable |
| | | | (a) | (b) | (c) | (a-b) | (b-c) |
| | | | | | | | |