


OBLIGATION REQUEST AND STATUS							
Entity Name				Date : November 28, 2024 Fund Cluster :			
Payee	VSU FUEL STATION						
Office	Gasoline Station						
Address	Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object	Amount			
DASS.NCT.1718	60 liters for refueling 4-wheeled tractor in preparation of upland area for on-going project			3,600.00			
Total				3,600.00			
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>ULYSSES A. CAGASAN</u> Position : <u>Project Leader</u> <u>Head, Requesting Office/Authorized Representative</u> Date : _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : _____ <u>Head, Budget</u> Date : _____					
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)	(b-c)
			(a)	(b)	(c)		