OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Entity Name					S	Serial No.: 29-Jul-24 Fund Cluster:		
Payee ED ALLAN L. ALCOBER .					*1 ,8			
Office		AGRONOMY						
Address		VSU VISCA BAYBAY CITY LEYTE						
Responsibility Center		Bottom on for Particulars			MFO/PAP	UACS Object Code	Amount	
AGRONOMY		REPLENISHMENT OF PETTY CASH						5,578.40
		- 25-Ac		Total		TOTAL		5,578.40
A. Certified: Charges to appropriation/allor necessary, lawful and under my direct supersupporting documents valid, proper and legal Signature Printed Name: LUZ G. ASIC ASSIC Position Asst. Professor IV HEAD, AGRONOMY Date			vision; and	for	ALICIA M. FLORES Admin Officer V Head, Budget Division/Unit/Authorized			
C.	STATUS OF OBLIGATION							
Reference						Amount Balance		
Date	Partice	ulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
	- A			(a)	(b)	(c)	(a-b)	(b-c)
			*					