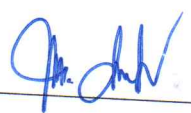


| OBLIGATION REQUEST AND STATUS VISayas STATE UNIVERSITY Entity Name | | | | Serial No. : _____ Date : <u>March 11, 2024</u> Fund Cluster : <u>General Fund</u> | | |
|--|--|---|--|--|------------------|----------|
| Payee | | VANESSA MAY B. MILAN | | | | |
| Office | | ECO-FARMI | | | | |
| Address | | VSCA, BAYBAY CITY, LEYTE | | | | |
| Responsibility Center | | Particulars | | MFO/PAP | UACS Object Code | Amount |
| TP.UF.009 | | <u>Replenishment of Petty Cash fund</u> To Petty Cash Advance for the purchase of materials to be used in the office as per the papers attached, amounting to..... | | | | 4,907.00 |
| | | Total | | | TOTAL | 4,907.00 |

| | |
|--|---|
| <p>A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal</p> <p>Signature : <u></u></p> <p>Printed Name: <u>JEROME O. ARRIBADO</u></p> <p>Position : <u>Director, Eco-FARMI</u> <u>Head, Requesting Office/Authorized Representative</u></p> <p>Date : _____</p> | <p>B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature : _____</p> <p>Printed Name: <u>ALICIA M. FLORES</u></p> <p>Position : _____ <u>Head, Budget Division/Unit/Authorized Representative</u></p> <p>Date : _____</p> |
|--|---|

| 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) |
| | | | | | | | |