

**OBLIGATION REQUEST AND STATUS**

VISAYAS STATE UNIVERSITY

Entity Name

Serial No. : \_\_\_\_\_  
Date : \_\_\_\_\_

28-Nov-23

Fund Cluster : \_\_\_\_\_

Payee

ED ALLAN L. ALCOBER

Office

AGRONOMY

Address

VSU VISCA BAYBAY CITY LEYTE

Responsibility Center

Particulars

MFO/PAP

UACS Object  
Code

Amount

AGRONOMY

REPLENISHMENT OF PETTY CASH

7,047.12

Total

TOTAL

7,047.12

**A.** **Certified:** Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature : \_\_\_\_\_



Printed Name:

DIONESIO M. BAÑOC

Position :

PROFESSOR 3

Date :

HEAD, AGRONOMY

**B.** **Certified:** Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : \_\_\_\_\_

Printed Name:

ALICIA M. FLORES

Position :

Admin Officer V

Date :

Head, Budget Division/Unit/Authorized

**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)