


OBLIGATION REQUEST AND STATUS							
VISAYAS STATE UNIVERSITY Entity Name			Serial No. : _____ Date : <u>June 27, 2023</u> Fund Cluster : <u>DASS.NCT.1718</u>				
Payee	VSU						
Office	Gasoline Station						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
STF (DASS.NCT.1718)	100 Liters Diesel			P 6,300			
Total				P 6,300			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : <u></u> Printed Name: <u>BERTA C. RATILLA</u> Position : Project Leader Head, Requesting Office/Authorized Representative Date : _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____					
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due	Due and Demandable
						(a-b)	(b-c)