	ODII	C 1 T	TON DECEMBE	-						
OBLIGATION REQUEST AND STA						The second secon			^	
VISAYAS STATE UNIVERSITY						Date :				
Entity Name						Fund Cluster : <u>REGULAR FUND</u>				
<b>—</b>	Payee CHARLOTTE FAYNE M. NATULLA									
Office COA - VSU										
Address Baybay City										
Responsibility Center		Particulars			MFO/PAP		UACS Object Code	Amount		
		incurr officia	oursement of travellin ed while undertaken il travels per supportin ed hereto.	various					Php5,840.00	
									Php5,840.00	
A. Certified: Charges to appropriation/alloment are						B. Certified: Allotment available and obligated				
necessary, lawful and under my direct supervision;					for the purpose/adjustment necessary as					
and supporting documents valid, proper and legal.					indicated above					
<b>^</b>					indicated above					
Only A C										
Signature D					Signature :					
Printed Name: JUNE LILIA ROA KIRONG					Printed Name: ALICIA M. FLORES					
Position SA IV/ Audit Team Leader					Position : Administrative Officer III					
COA- Visayas State University  Date :					OIC Head, Budget Office					
Date : Date :										
C. STATUS OF OBLIGATION										
Reference					Amount					
		lars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable		Payment	Bala	ance	
Date	Particul					able		Not Yet Due	Due and Demandable	
				(a)	(	b)	(c)	(a-b)	(b-c)	
	-									