

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: _____

Date: _____

Fund: _____

Payee: **NEVIN A. PACADA**

Office: VSU-Cebu Office

Address: 497-E Molave St., Lahug, Cebu City

| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount |
|-----------------------|--|---------|-------------------------|-----------------|
| | Maintenance and Operating Expenses (charged to GF) | | | 9,176.00 |
| | Total | | | 9,176.00 |

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature: _____

Printed Name: **DANIEL LESLIE TAN**

Position: Vice Pres. for Admin. & Finance

Date: _____

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

Signature: _____

Printed Name: **ALICIA M. FLORES**

Position: Budget Unit

Date: _____

STATUS OF OBLIGATION

Reference

Amount

| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
|---------------|-------------|-----------------------|------------|---------|-------------|--------------------|
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