	~~~	~				The same of the sa	7			
OBLIGATION REQUEST AND STA							Serial No. :			
VISAYAS STATE UNIVERSITY						Date :				
Entity Name						Fund Cluster : <u>REGULAR FUND</u>				
Payee JUNEGIL S. FABULAR										
Office COA - VSU										
A	ddress	Baybay City								
	onsibility	Particulars			MFO/PAP		UACS Object	Amount		
Center		T at toutains			WH O/17H		Code	Amount		
		Reimbursement of travelling expenses incurred while undertaken various official travels per supporting paper attached hereto.						Php	2, 100. 100	
								Php	2,100,00	
A.	Cartified	: Charges to appropriation/alloment are			P					
9 1			s to appropriation/allo and under my direct st			Certified: Allotment available and obligated				
and supporting documents valid,					for the purpose/adjustment necessary as					
outpowers documents rund, propor und legal.					indicated above					
Signature Author C					Signature :					
Printed Name: JUNE LILIA ROA KIRO				3	Printed Name: ALICIA M. FLORES					
Positi			it Team Leader			Position : Admin. Officer III				
			Visayas State University			OIC-Head, Budget Unit				
Date :					Date	:	**************************************	0		
			7							
C. STATUS OF OBLIGATION										
		Refere	nce			Amount				
Date			ORS/JEV/Check/	Obligation	Payable	roble	Payment	Bal	ance	
	Particu	lars	ADA/TRA No.			aule		Not Yet Due	Due and Demandable	
				(a)	(	b)	(c)	(a-b)	(b-c)	
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