

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY <i>Visca, Baybay City, Leyte</i>				No.: _____ Date: _____ Fund: _____		
Payee:		Government Service Insurance System				
Address:		Cebu City				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment on fire insurance premium of VSU-Cebu Building			63,310.18		
	Total			63,310.18		
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: _____		
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		Totals				