

OBLIGATION REQUEST AND STATUS							
Entity Name			Serial No. : _____				
Payee			Date : April 12, 2023				
Office			Fund Cluster : VSU-IP-2021-3				
Address							
Responsibility Center							
VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE							
	Particulars	MFO/PAP	UACS Object Code	Amount			
VSU-IP-2021-3	Liquidation of cash advance for travel dated March 20-24, 2023			Php 13,239.00			
				Php 13,239.00			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature _____ Printed Name: RUTH O. ESCASINAS Position: <u>Department Head</u> <u>Head, Requesting</u> <u>Office/Authorized Representative</u> Date: _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name: <u>ALICIA M. FLORES</u> Position: _____ <u>Head, Budget Division/Unit/Authorized Representative</u> Date: _____					
C.							
Reference			STATUS OF OBLIGATION				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Amount				
			Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations		Php 13,239.00			Php 13,239.00	
	Totals		Php 13,239.00			Php 13,239.00	