

OBLIGATION REQUEST AND STATUS

DEPARTMENT OF SCIENCE AND TECHNOLOGY - IX

Entity Name

Serial No. : _____

Date: _____

Fund Cluster : _____

| | |
|---------|--|
| Payee | |
| Office | |
| Address | |

| Responsibility Center | Particulars | MFO/PAP | UACS Object Code | Amount |
|-----------------------|--------------|---------|------------------|--------|
| | | | | |
| | Total | | | |

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

Signature : _____

Printed Name : _____

Position : _____

Date : _____

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

Signature : _____

Printed Name : _____

Position : _____

Date : _____

| C. STATUS OF OBLIGATION | | | | | | | |
|-------------------------|-------------|---------------------------|-------------------|----------------|----------------|----------------------|-----------------------------|
| Reference | | | Amount | | | | |
| Date | Particulars | ORS/JEV/Check/ADA/TRA No. | Obligation (a) | Payable (b) | Payment (c) | Balance | |
| | | | | | | Not Yet Due (a-b) | Due and Demandable (b-c) |
| | | | | | | | |