Republic of the Philippines
TARLAC STATE UNIVERSITY
Romulo Blvd., Tarlac City

OBLIGATION REQUEST AND STATUS

Serial No 02-101101-2022-10-1266
Date 26-Oct-2022
Fund Cluster 01-Reg Agency Fund

Payee	
Office	LUCKY 2 NON-SPEALIZED WHOLESALE TRADING (P.O # 2022-503)
Address	Atlanta St. Ninas Ville Suizo, Tarlac City

Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
CBA	**KITCHENUTENSILS AND MATERIALS -** hotel use: PPMP 2022, (1st quarter).	3 01 00 0000	50203990 00	41,000.00
	Total			**41,000.00**

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

Signature	
Printed Name	MR. VON REX M. REYES
Position	Gneral Manager
Date	

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

Signature	
Printed Name	JASPER A. YAUDER, CPA
Position	Budget Officer
Date	OCT 26 2022

C. STATUS OF OBLIGATION

Reference			Amount			Balance	
Date	Particulars	ORS/JEV Check/ADA TRA No.	Obligation (a) 41,000.00	Payable (b)	Payment (c)	Not Yet Due (a-b)	Due and Demandable (b-c)