

MISCELLANEOUS OBLIGATION DOCUMENT <i>(Use reverse side for continuation of partial payment recorded.)</i>		1. MISCELLANEOUS OBLIGATION DOCUMENT NUMBER	2. ACCOUNTING CLASSIFICATION	3. DATE PREPARED <i>(YYYYMMDD)</i>		
4. INSTALLATION		5. PREPARED BY				
a. Name		a. Signature		b. Title		
b. Address		6. APPROVED BY				
		a. Signature		b. Title		
7. DESCRIPTION					8. AMOUNT	
9. PARTIAL PAYMENT RECORD			a. Name of vendor or contractor		b. Contract or purchase order number	
DATE <i>(YYYYMMDD)</i>	DESCRIPTION	OBLIGATION	ACCRUED EXPENDITURE	ACCOUNTS PAYABLE BALANCE	DISBURSEMENT	BALANCE <i>(X one)</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
						<input type="checkbox"/> Unliquidated
						<input type="checkbox"/> Undelivered

INSTALLATION	ACCOUNTING CLASSIFICATION
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9. PARTIAL PAYMENT RECORD	a. Name of vendor or contractor	b. Contract or purchase order number
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DATE (YYYYMMDD) (1)	DESCRIPTION (2)	OBLIGATION (3)	ACCRUED EXPENDITURE (4)	ACCOUNTS PAYABLE BALANCE (5)	DISBURSEMENT (6)	BALANCE (X one)	
						<input type="checkbox"/> Unliquidated	<input type="checkbox"/> Undelivered
							(7)