

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786**

LIST OF UNLIQUIDATED OBLIGATIONS

DEADLINE:

THIS FORM MUST BE RECEIVED BY ADMINISTRATIVE SERVICES DIVISION BY JULY 31, 2020 FOR THE FISCAL YEAR ENDED 6/30/2020.
ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BE LIQUIDATED.

| | |
|---------------|----------------|
| ENTITY NAME: | BUDGET PERIOD: |
| PROGAM NAME: | FUNDING CODE: |
| CONTACT NAME: | TELEPHONE: |

REMINDER: *To qualify, the obligations must meet the requirements as defined in Education Department General Administrative Regulation. Services are obligated when services are performed. The obligations must have been incurred prior to June 30, and paid after July 1. (VOCATIONAL EDUCATION ONLY: Equipment items must be obligated before April 1st).*

| Function | Object | Job Class | Description | UNLIQUIDATED OBLIGATION AMOUNT |
|----------|--------|-----------|-------------|--------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL | 0.00 |

I certify that these obligations are correct and have been made for the above-named project and that all amounts were obligated on or before the last date of the approved project period.

_____ _____
Signature of Authorized Representative Date

| | | | | | | |
|--------------------------|---------------------------|-----|---|--|---|---|
| PED Approval | | | | | | |
| Program Signature: _____ | Approved Amount: \$ _____ | ASD | <table border="1" style="display: inline-table;"> <tr> <td style="width: 20px; height: 20px;"> </td> <td style="width: 20px; height: 20px;">/</td> <td style="width: 20px; height: 20px;">/</td> </tr> </table> | | / | / |
| | / | / | | | | |