

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No: MOOE 02-101101-2021			
			Date: _____			
			Fund: GF			
Payee:	FELICIANO G. SINON					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT		
RSNA 14-1416-03	Replenishment of petty cash	303000000	50203990 00	3,120.00		
Total				3,120.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: ROBELYN T. PIAMONTE Position: Director, NARC Date: _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: ALICIA M. FLORES Position: Head, Budget Office Head, Budget Unit/Authorized Representative Date: _____				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021	3,120.00		3,120.00	
Totals			3,120.00		3,120.00	