

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY				No.:	07-101101-2021-12	
Visca, Baybay City, Leyte				Date: Fund:		
Payee:	CRISLIN B. CRUZ			Truna.		And the same of th
Office:	NCRC-V					
Address:	Baybay City	6919.		1.193	irtotu	
Responsibility Center	cities in B. CR	MFO/PAP	UACS Code /			
NCRC PROJECT	Particulars Replenishment of Petty Cash			MFO/PAP	Expenditure	Amount
E-2020	Repletiistiffient of Petty Cash					1,978.60
(GAA A.III.C)	Comment of the Commen			Approved by	=	
100 COS	Fot Frejer-ven					
Charge to:	NGRC Project E- 2020 (GAA A.IIEC)				-6	
			LALWE	*	1916	
28 3	. 4 Gasoline (used for lawn mowing)			Rest BE	988 200	0
	USE Cable			005 61	800 02	
	USB Cable (multiple cable in one)			oca Jš(000 450	0_
	Majru sraser SUBTOTAL Glade Air freshener Morebooli			008 38	88 38	
				CAL TOTAL STREET	00 198 (46) 888	
50				log :	100	0
	Retractable ballpen			pes :	00 31	0
	Gell Pett			pils 10	00 30	0
	White Board merker			pes 20	00 20	0
A Certified Changes to an	All-purpose Glu		Total	pea 32	00 25	1,978.60
Certified: Changes to ap under my direct supervision and legal	propriation/allotment nece	essary, lawful and ents valid, proper	B Certified purpose	e/adjustment nece	lable and obligated f ssary as indicated a	bove
gnature	Alluga (lake)	Signature Signature				
rinted Name	MARISEL A. LEORNA		Printed Name ALICIA M. FLORES			FS
osition	Director, NCRC		Position	OIC - Head, Budget Office		
ate					ad, Budget Unit/Authorized Representative	
			Date	pos 105	.00 108.0	30
	Reference	SIAIU	S OF OBLIC		00 15.0	10
Date	Particulars	ORS/JEV/RCI/RADAI	Obligation	Payment	mount Not Yet Due	Due and
	Obligation	07-101101-2021-12	1,978.60	bca le	1,978.60	Demandable
Stock No	ily.	Total	1,978.60	non Co	1,978.60	
Sections		SWELDS	.,0.00		1,370.00	