

# OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Fund:

Date:

No.:

Payee:

FLORA MIA Y. DUATIN

Office:

VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

0821-0822-01

Particulars

Replenishment of Petty Cash 5k

MFO/PAP

UACS Code / Expenditure

Amount

P 4,134.00

P 4,134.00

Allotment available and obligated for the

purpose/adjustment necessary as

indicated above

☒ Certified:

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

Signature

Printed Name

Position

Date

☒ Certified: Charges to appropriation/allotment

necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

ROBELYN T. PIAMONTE

Director, NARC

## STATUS OF OBLIGATION

Reference

Amount

Date

May 20, 2022

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and

Demandable

01-101101-2022

P 4,134.00

P 4,134.00

Totals