

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:
Date:
Fund:

01-101101-2022

Sept. 22, 2022

NARC 0821-0822-01

Payee:

FLORA MIA Y. DUATIN

Office:

NARC, VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

NARC 0821-08 Replenishment of Petty Cash Fund

P6,865.85

Total

P6,865.85

A

Certified:

Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

ROMEL B. ARMECIN

Position

Director, NARC

Printed Name

Signature

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

NARC 0821-0822-01

01-101101-2022

P 6,865.85

P 6,865.85

Totals

A
A

B
B

C
C