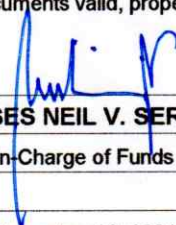


GF

<b>OBLIGATION REQUEST AND STATUS</b>				No.:		
<b>VISAYAS STATE UNIVERSITY</b>				Date: December 16, 2021		
<b>Visca, Baybay City, Leyte</b>				Fund: CME		
Payee:	MOISES NEIL V. SERIÑO					
Office:	College of Management and Economics					
Address:	VSU, Visca, Baybay City, Leyte					
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
CME	Liquidation of petty cash for supplies and materials			5,152.20		
		<b>Total</b>		<b>5,152.20</b>		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature	 <b>MOISES NEIL V. SERIÑO</b> In-Charge of Funds		Signature	<b>ALICIA M. FLORES</b> Head, Budget Unit/Authorized Representative		
Printed Name			Printed Name			
Position			Position			
Date			Date			
<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
December 16, 2021	Obligations		5,152.20		5,152.20	
	Totals		5,152.20		5,152.20	