

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: GF

Payee:	ROBELYN T. PIAMONTE			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
RJNA 91.015 S2	Replenishment of petty cash	303000000	50203990 00	5,630.00
Total				5,630.00

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

Signature:

Printed Name:

Position:

Date:

ROBELYN T. PIAMONTE
Director, NARC

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

Date:

ALICIA M. FLORES

OIC Head, Budget Office

Head, Budget Unit/Authorized Representative

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	5,630.00		5,630.00	
	Totals		5,630.00		5,630.00	