

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: GF

Payee: MARY CHRIS F. PLENOS

Office:

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

Replenishment of petty cash
TP.AB 007

303000000

50203990 00

3,546.00

Total

3,546.00

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

Signature:

Printed Name:

ROMEL B. ARMECIN

Position:

Director, NARC

Date:

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

Signature:

Printed Name:

ALICIA M. FLORES

Position:

Head, Budget Office

Head, Budget Unit/Authorized Representative

Date:

C. STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	3,546.00		3,546.00	
	Totals		3,546.00		3,546.00	