

**GF**

<b>OBLIGATION REQUEST AND STATUS</b>				No: MOOE 02-101101-2022		
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date: _____		
				Fund: GF		
Payee: Office: Address:	FELICIANO G. SINON					
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT		
RSNA 14-1416-03	Replenishment of petty cash	303000000	50203990 00	4,049.85		
				<b>Total</b>		
				<b>4,049.85</b>		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <b>ROBELYN T. PIAMONTE</b> Position: <b>Director, NARC</b> Date: _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: <b>Head, Budget Office</b> Head, Budget Unit/Authorized Representative Date: _____			
<b>C. STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	4,049.85		4,049.85	
<b>Totals</b>			<b>4,049.85</b>		<b>4,049.85</b>	