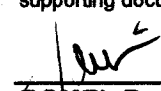


GF

OBLIGATION REQUEST AND STATUS			No: MOOE 02-101101-2022			
VISAYAS STATE UNIVERSITY			Date: _____			
Visca, Baybay City, Leyte			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	3,290.00		
	Total			3,290.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: <u>ROMEL B. ARMECIN</u> Position: <u>Director, NARC</u> Date: _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>Head, Budget Office</u> 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	3,290.00		3,290.00	
	Totals		3,290.00		3,290.00	