

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No: MOOE 02-101101-2022			
			Date:			
			Fund: GF			
Payee:	FELICIANO G. SINON					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT		
NARC A.III.c	Replenishment of petty cash	303000000	50203990 00	2,215.00		
				Total		
				2,215.00		
<b>A. Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <u>ROBELYN T. PIAMONTE</u> Position: <u>Director NARC</u>  Date: _____			<b>B. Certified:</b> 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> <u>Head, Budget Unit/Authorized Representative</u>  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	2,215.00		2,215.00	
Totals			2,215.00		2,215.00	