

GF**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: GF

Payee: ROBELYN T. PIAMONTE

Office:

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

RSNA 14-

Replenishment of petty cash

303000000

50203990 00

6,124.00

Total

6,124.00

A. Certified:

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

Signature:

Printed Name:

ROBELYN T. PIAMONTE

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
6,124.00

Payment

Not Yet Due
6,124.00Due and
Demandable

Obligation

02-101101-2022

Totals

6,124.00

6,124.00