

**GF****OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No: MOOE 02-101101-2022

Date:

Fund: GF

Payee:	LUZ O. MORENO			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
RJNA 87.018.02	Replenishment of petty cash	303000000	50203990 00	2,370.00
Total				2,370.00

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	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	2,370.00		2,370.00	
Totals			2,370.00		2,370.00	