

GF

| | | | | | | |
|--|-----------------------------|-----------------------|--|-------------------------|-------------|--------------------|
| OBLIGATION REQUEST AND STATUS | | | | No: MOOE 02-101101-2022 | | |
| VISAYAS STATE UNIVERSITY | | | | Date: _____ | | |
| Visca, Baybay City, Leyte | | | | Fund: GF | | |
| Payee: | MIKE B. PAUSANOS | | | | | |
| Office: | | | | | | |
| Address: | | | | | | |
| Responsibility Center | Particulars | MFQ/PAP | UACS Code/ Expenditures | AMOUNT | | |
| NARC A.III.c | Replenishment of petty cash | 303000000 | 50203990 00 | 1,842.40 | | |
| Total | | | | 1,842.40 | | |
| A. Certified: 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. 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 | 1,842.40 | | 1,842.40 | |
| Totals | | | 1,842.40 | | 1,842.40 | |