

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:
Date:
Fund:

01-101101-2022

June 1, 2022

narc 0821-0822-01

Payee:

FLORA MIA Y. DUATIN

Office:

NARC, VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

narc 0821-082

Replenishment of Petty Cash Fund

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

P 2,729.50

Total

☐ Certified:

Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

☐ A

Certified: Charges to appropriation/allotment

necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

ROBELYN T. PIAMONTE

Director, NARC

Signature

Position

Date

STATUS OF OBLIGATION

Reference

Amount

Date

1-Jun-22

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

P 2,729.50

Payment

Not Yet Due

P2,729.50

Due and Demandable

Totals

☐ A

☐ A

☐ B

☐ B

☐ C

☐ C