

## OBLIGATION REQUEST

VISAYAS STATE

Visca, Baybay City, Leyte

2022-09

28, 2022

Fund

GF NRM ITEM 1517

Payee Office Address	HUMBERTO R. MONTES, JR. ITEEM VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT
ITEEM	LIQUIDATION petty cash			50.00
TOTAL				50.00
A. Certified		B. Certified		
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.		
Signature		Signature		
Printed Name	ELIZA D. ESPINOSA	Printed Name	ALICIA M. FLORES	
Position	Director	Position	Head, Budget Office	
Date		Date		
C.	STATUS OF OBLIGATION			
Reference			Amount	
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
September 28, 2022	OBLIGATIONS		50.00	
TOTALS			50.00	
				50.00

TOTAL AMOUNT SPENT			Php 5,050.00
AMOUNT OF CASH ADVANCE PER DV NO.			Php 5,000.00
AMOUNT REFUNDED PER OR NO.			Php -
AMOUNT TO BE REIMBURSED / COLLECTIBLE			Php 50.00
[A] Certified correctness of the documents above data	[B] Certified purpose of travel cash advance duly accomplished	[C] Certified supporting complete and proper	
HUMBERTO R. MONTES, JR. Claimant	ANALYN M. MAZO Immediate Supervisor	NICK FREDDY R. BELLO OIC Head, Accounting Office	