

GF

OBLIGATION REQUEST AND STATUS			No: MOOE 02-101101-2021			
VISAYAS STATE UNIVERSITY			Date:			
Visca, Baybay City, Leyte			Fund: GF			
Payee:	FELICIANO G. SINON					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT		
RSNA 14-1416-03	Replenishment of petty cash	303000000	50203990 00	3,400.00		
Total				3,400.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature:		Signature:				
Printed Name: <u>ROBELYN T. PIAMONTE</u>		Printed Name: <u>ALICIA M. FLORES</u>				
Position: <u>Director, NARC</u>		Position: <u>Head, Budget Office</u>				
Date:		Date:				
		Head, Budget Unit/Authorized Representative				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021	3,400.00		3,400.00	
Totals			3,400.00		3,400.00	