

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: GF

| | | | | |
|-----------------------|---------------------------|-----------|------------------------|----------|
| Payee: | ROBELYN T. PIAMONTE | | | |
| Office: | | | | |
| Address: | | | | |
| Responsibility Center | Particulars | MFQ/PAP | UACS Code/Expenditures | AMOUNT |
| ISR.EFS 619.621 | Replishment of petty cash | 303000000 | 50203990 00 | 3,677.05 |
| Total | | | | 3,677.05 |

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. PIAMONTEPosition: Director, NARC

Date:

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name: ALICIA M. FLORESPosition: Head, Budget OfficeHead, 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 | 3,677.05 | | 3,677.05 | |
| Totals | | | 3,677.05 | | 3,677.05 | |