

OBLIGATION REQUEST AND STATUS				No.: 01-101101-2022		
VISAYAS STATE UNIVERSITY				Date: March 23, 2022		
Visca, Baybay City, Leyte				Fund: NARC A.III.C		
Payee:	FLORA MIA Y. DUATIN					
Office:	VSU					
Address:	BAYBAY CITY LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
NARC A.III.C	Replenishment of Petty Cash			P 425.00		
Total				P 425.00		
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> <u>Head, Budget Unit/Authorized Representative</u> Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
March 24, 2022		01-101101-2022	P 425.00		P 425.00	
		Totals				