

**GF****OBLIGATION REQUEST AND STATUS**

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund:

GF

Payee: ROBELYN T. PIAMONTE

Office:

Address:

Responsibility  
Center

Particulars

MFQ/PAP

UACS Code/  
Expenditures

AMOUNT

RJNA 91.015  
S2

Replenishment of petty cash

303000000

50203990 00

6,980.00

Total

6,980.00

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. PIAMONTE

Position:

Director, NARC

Date:

B. Certified:

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

Signature:

Printed Name:

ALICIA M. FLORES

Position:

OIC Head, Budget Office

Head, 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	02-101101-2021	6,980.00		6,980.00	
		Totals	6,980.00		6,980.00	