

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 01-101101-2022
Date: May 30, 2022
Fund: RJNA 91.015 (S3)

Payee:

LUZ O. MORENO

Office:

NARC, VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

Particulars

MFO/PAP

UACS Code / Expenditure

Amount

Replenishment of Petty Cash Fund

P 1,982.00

(S3)

Total

P1,982.00

A

Certified:

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

Signature

ROBELYN T. PIAMONTE

Signature

ALICIA M. FLORES

Position

Director, NARC

Position

Head, Budget Office

Date

Date

Head, Budget Unit/Authorized Representative

C

STATUS OF OBLIGATION

Reference

Amount

Date

May 30, 2022

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

P1,982.00

Payment

Not Yet Due

P1,982.00

Due and Demandable

Totals

A
A

B
B

C
C