

GF

## OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: GF

Payee:	FLORA MIA Y. DUATIN			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
	Replenishment of petty cash NARC 0821-0822.01	303000000	50203990 00	4,680.00
Total				4,680.00

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:

**MYRNA S. PANCITO**

Position:

Administrative Officer III

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	4,680.00		4,680.00	
	Totals		4,680.00		4,680.00	