

OBLIGATION REQUEST & STATUS			No. MOOE	02-101101-2024-08		
VISAYAS STATE UNIVERSITY			Date	August 2,2024		
Visca, Baybay City, Leyte			Fund	NRM ITM1517		
Payee	SENONA A. CESAR					
Office	ITEEM					
Address	VSU, BAYBAY CITY, LEYTE					
Resonsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
Biodiversity	Replenishment for petty cash dated May 21,2024			4,850.00		
				4,850.00		
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
Signature	TEOFANES A. PATINDOL		Signature	ALICIA M. FLORES		
Printed Name	Director		Printed Name	Head, Budget Office		
Position			Position			
Date			Date			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
August 2,2024	OBLIGATIONS		4,850.00		4,850.00	
		TOTALS	4,850.00		4,850.00	

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