

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	3,796.00
Total				3,796.00

A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature:

Printed Name:

Position:

ROBELYN T. PIAMONTE

Director, NARC

Date:

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

Signature:

Printed Name:

Position:

ALICIA M. FLORES

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	3,796.00		3,796.00	
Totals			3,796.00		3,796.00	