

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	3,000.00
Total				3,000.00

A. Certified:	Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal	B. Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above.
Signature:		Signature:	
Printed Name:	<u>ROBELYN T. PIAMONTE</u>	Printed Name:	<u>ALICIA M. FLORES</u>
Position:	<u>Director, NARC</u>	Position:	<u>Head, Budget Office</u>
Date:		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	3,000.00		3,000.00	
	Totals		3,000.00		3,000.00	