OBLIGATION REQUEST AND STATUS			No: MOOE	02-101101-20	21
VISAYAS STATE UNIVERSITY			Date:		
Visca, Baybay City, Leyte			Fund:	GF	
FLORA MIA Y. DUATIN				·	
				UACS Code/	
Particulars			MFQ/PAP	•	AMOUNT
Replinishment of petty cash					
NARC 0821-0822.01			303000000	50203990 00	3,000.00
					,
		Total			3,000.00
Charges to appropriation/allotment necessary, lawful and under my direct supervision and		B. Certified:	Allotment available and obligated for the		
			purpose/adjustment necessary as		
supporting documents valid, proper and legal			indicated above.		
_ 1	٨				
1		Signature:			
ROBELYN T. PIAMONTE		Printed Name:	ALICIA M. FLORES		
on: Director, NARC		Position:	Head, Budget Office		
			Head, Budget Unit/Authorized Representative		presentative
Date:					
	STATUS OF OBLI	GATION			
Reference			Amount		
					Due and
Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable
Obligation	02-101101-2021	3,000.00		3,000.00	
	Totals	3,000.00		3,000.00	
	VISAYAS ST. Visca, Bay FLORA MIA Y. DUATIN Replinishment of petty of NARC 0821-0822.01 Charges to appropriation/alloth lawful and under my direct sup supporting documents valid, properties of the properties o	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FLORA MIA Y. DUATIN Particulars Replinishment of petty cash NARC 0821-0822.01 Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal MOBELYN T. PIAMONTE Director, NARC STATUS OF OBLIReference Particulars ORS/JEV/RCI/RADAI No.	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FLORA MIA Y. DUATIN Particulars Replinishment of petty cash NARC 0821-0822.01 Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: Printed Name: Position: Date: STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCI/RADAI No. Obligation Obligation O2-101101-2021 3,000.00	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FLORA MIA Y. DUATIN Particulars Particulars Replinishment of petty cash NARC 0821-0822.01 Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Allotment available purpose/adjustment indicated above. Signature: Printed Name: Printed Name: Position: Head, Budge Date: STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCI/RADAI No. Obligation Payment Obligation O2-101101-2021 3,000.00	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte FLORA MIA Y. DUATIN Particulars Particulars Particulars MFQ/PAP Expenditures Replinishment of petty cash NARC 0821-0822.01 Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: Printed Name: Position: Director, NARC STATUS OF OBLIGATION Reference STATUS OF OBLIGATION Reference Amount Not Yet Due Obligation O2-101101-2021 3,000.00 AFC. STATUS OF OBLIGATION Reference Amount Not Yet Due Obligation O2-101101-2021 3,000.00 AGA VACS Code/ Expenditures Allotment available and obligated for purpose/adjustment necessary as indicated above. Allota M. FLOR Head, Budget Unit/Authorized Re Amount Not Yet Due Obligation O2-101101-2021 3,000.00 3,000.00