

GF

## OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY


Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: GF

Payee:	ROBELYN T. PIAMONTE			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
RJNA 91.015 S2	Replenishment of petty cash	303000000	50203990 00	7,715.00
Total				7,715.00

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:	<b>ROBELYN T. PIAMONTE</b>	Printed Name:	<b>ALICIA M. FLORES</b>
Position:	Director, NARC	Position:	OIC Head, Budget Office
Date:		Date:	Head, Budget Unit/Authorized Representative

C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/IEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021	7,715.00		7,715.00	
	Totals		7,715.00		7,715.00	