

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund:

GF

Payee: MARY CHRIS F. PLENOS

Office:

Address:

Responsibility

Center

Particulars

MFQ/PAP

UACS Code/

Expenditures

AMOUNT

Replenishment of petty cash

TP.AB 007

303000000

50203990 00

2,571.00

Total

2,571.00

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

Signature:

Printed Name:

ROMEL B. ARMECIN

Position:

Director, NARC

Date:

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

Signature:

Printed Name:

ALICIA M. FLORES

Position:

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

02-101101-2022

2,571.00

2,571.00

Totals

2,571.00

2,571.00