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OBLIGATION REQUEST AND STATUS				No: MOOE	02-101101-20	22	
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date:			
				Fund:	GF		
Payee:	FELICIANO G. SINON				····		
Office:							
Address:							
Responsibility					UACS Code/		
Center	Particulars			MFQ/PAP	Expenditures	AMOUNT	
RSNA 14- 1416 -03 ₄	Replinishment of petty ca		303000000	50203990 00	3,850.00		
						·	
<u> </u>	<u> </u>		Total		•	3,850.00	
A. Certified:	Charges to appropriation/allotme	B. Certified:	Allotment available and obligated for the				
	lawful and under my direct supe	1	purpose/adjustment necessary as				
	supporting documents valid, proper and legal			indicated above.		_	
Signature:	+ W +	>	Signature:				
Printed Name:	ROBELYN T. PIAMONTE		Printed Name:	Al	ALICIA M. FLORES		
Position:	Director, NARC		Position:	Head, Budget Office			
	•			Head, Budget Unit/Authorized Representative			
Date:			Date:				
C.		STATUS OF OB	LIGATION				
	Reference			Amount			
		ORS/JEV/RCI/RADAI				Due and	
Date	Particulars	No.	Obligation	Payment	Not Yet Due	Demandable	
	Obligation	02-101101-2022	3,850.00		3,850.00		
		Totals	3,850.00		3,850.00	·	
		IUlais	3,000.00	1	3,550.00		