OBLIGATION REQUEST AND STATUS				No: MOOE	02-101101-20	2023	
VISAYAS STATE UNIVERSITY				Date:			
	Visca, Ba		Fund:	GF			
Payee:							
Office:							
Address:						-	
Responsibility				UACS Code/			
Center			MFQ/PAP	Expenditures	AMOUNT		
NARC A.III.c	ARC A.III.c Replinishment of petty cash			303000000	50203990 00	3,773.00	
			Total			2 772 00	
			3,773.00				
A. Certified:	Charges to appropriation/alk	B. Certified:	Allotment available and obligated for the				
	lawful and under my direct s		purpose/adjustment necessary as				
	supporting documents valid,		indicated above.				
Signature:	M		Signature:				
Printed Name:	ROMEL B. ARMECIN		Printed Name:	ALICIA M. FLORES			
Position:	Director, NARC		Position:	Head, Budget Office			
				Head, Budget Unit/Authorized Representative			
Date:			Date:				
C.		STATUS OF OBL	IGATION				
Reference				Amount			
						Due and	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable	
	Obligation	02-101101-2023	3,773.00		3,773.00	,	
		Totals					