

GF

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: **MOOE 02-101101-2021 -**

Date: 23 Nov. 2021

Fund: **GF NCERC-OC**

Payee: **Susana B. Miñoza**

Office: Renewable Energy Research Center

Address: RERC, VSU, Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
RERC	REPLENISHMENT of Petty Cash Advance	100 000000	50203010 00	5,000.00
Total				5,000.00

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

Signature

Printed Name

Position

Date

ROBERTO C. GUARTE

Director

Renewable Energy Research Center

11/23/21

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

Signature

Printed Name

Position

Date

ALICE M. FLORES

Admin. Officer III

OIC Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021 -	5,000.00		5,000.00	
Totals			5,000.00		5,000.00	

Purpose: For immediate laboratory use, automation project use and office and lawn maintenance use.

Requested by:

Signature

Printed Name

Designation

SUSANA B. MIÑOZA

Admin. Officer III - RERC

Approved by:

EDUARDO E. TULIN

President