

OBLIGATION REQUEST AND STATUS				No.: 01-101101-2021		
VISAYAS STATE UNIVERSITY				Date: March 2, 2023		
Visca, Baybay City, Leyte				Fund: RJNA87.018 (S3)		
Payee:	LUZ O. MORENO					
Office:	VSU					
Address:	BAYBAY CITY LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
RJNA 87.018 (S3)	Replenishment of Petty Cash 5k			P 1,713.00		
				Total		
				P1,713.00		
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 _____ Printed Name <u>ROMEL B. ARMECIN</u> Position <u>Director, NARC</u> Date _____			Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Head, Budget Office</u> <u>Head, Budget Unit/Authorized Representative</u> Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
2-Mar-23		01-101101-2023	P 1,713.00		P 1,713.00	
		Totals				