

GF

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte				No: MOOE 02-101101-2022 Date: _____ Fund: GF		
Payee: MARLON D. BENGALAN Office: _____ Address: _____						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT		
	NARC A.III.c Replenishment of petty cash	303000000	50203990 00	5,305.25		
Total				5,305.25		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <b>ROBELYN T. PIAMONTE</b> Position: <b>Director, NARC</b> Date: _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: <b>Head, Budget Office</b> 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	5,305.25		5,305.25	
Totals			5,305.25		5,305.25	