

GF

## OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: GF

Payee: ROBELYN T. PIAMONTE

Office:

Address:

Responsibility  
Center

Particulars

MFQ/PAP

UACS Code/  
Expenditures

AMOUNT

ISR.EFS.619.  
621

Replenishment of petty cash

303000000

50203990 00

6,442.00

Total

6,442.00

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

Signature:

Printed Name:

Position:

ROBELYN T. PIAMONTE

Director, NARC

Date:

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

Signature:

Printed Name:

Position:

Date:

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

## 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	6,442.00		6,442.00	
	Totals		6,442.00		6,442.00	