

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: MOOE 02-101101-2024			
			Date: Dec. 23, 2024			
			Fund: DOE A.III.b.1			
Payee	Zyra May H. Centino					
Office	DOE					
Address	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Replenishment of Petty Cash					
<b>Total</b>						
<input type="checkbox"/> <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		<input type="checkbox"/> <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature	Signature					
Printed Name	Printed Name					
Position	Position					
Date	Date					
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADALI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Dec. 23, 2024	Obligations	MOOE 02-101101-2024	2,980.30		2,980.30	
		Totals	2,980.30		2,980.30	
		Totals	2,980.30		2,980.30	

<p style="text-align: center;"><b>INSPECTION</b></p> <p>Date Inspected: _____</p> <p><input type="checkbox"/> Inspected, verified and found OK As to quantity and specifications</p> <p style="text-align: center;">MARLON BURLAS Inspection Officer</p>	<p style="text-align: center;"><b>ACCEPTANCE</b></p> <p>Date Received: _____</p> <p><input checked="" type="checkbox"/> Complete <input type="checkbox"/> Partial</p> <p style="text-align: center;">ZYRA MAY H. CENTINO End-User/Requisitioner</p>
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