

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 01-101101-2022

Date: Sept. 15, 2022

Fund: RJNA 91.015 (S3)

Payee:

LUZ O. MORENO

Office:

NARC, VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

Particulars

Replenishment of Petty Cash Fund

RJNA87.018 (S2)

Total

P3,117.75

P 3, 117.75

Amount

UACS Code / Expenditure

MFO/PAP

A

Certified:

Charges to appropriation/allotment

B

Certified:

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

Signature

Printed Name

Position

Date

necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

ROMEL B. ARMECIN

Director, NARC

Position

Printed Name

Signature

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

C

Reference

Amount

Date

RJNA 87.018 (S2)

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

01-101101-2022

P 3, 117.75

P3,117.75

Totals