

**GF**

<b>OBLIGATION REQUEST AND STATUS</b>			No: MOOE 02-101101-2021			
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Date: _____			
			Fund: GF			
Payee:	FELICIANO G. SINON					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT		
RSNA 14-1416-03	Replenishment of petty cash	303000000	50203990 00	5,140.00		
<b>Total</b>				<b>5,140.00</b>		
<b>A. Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <u>ROBELYN T. PIAMONTE</u> Position: <u>Director, NARC</u> Date: _____		<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above.  Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>Head, Budget Office</u> Head, Budget Unit/Authorized Representative Date: _____				
<b>C. STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021	5,140.00		5,140.00	
<b>Totals</b>			<b>5,140.00</b>		<b>5,140.00</b>	