

GF

OBLIGATION REQUEST AND STATUS				No: MOOE 02-101101-2022		
VISAYAS STATE UNIVERSITY				Date: _____		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	ROBELYN T. PIAMONTE					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT		
RSNA 14-1416-02	Replenishment of petty cash	303000000	50203990 00	4,497.00		
Total				4,497.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:  Printed Name: ROBELYN T. PIAMONTE Position: Director, NARC			Signature: _____ Printed Name: ALICIA M. FLORES Position: Head, Budget Office Head, Budget Unit/Authorized Representative			
Date: _____			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	4,497.00		4,497.00	
Totals			4,497.00		4,497.00	