

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2024		
VISAYAS STATE UNIVERSITY				Date: Nov. 5, 2024		
Visca, Baybay City, Leyte				Fund: A.III.b.1 (DOE)		
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			P6,618.00		
Total				P6,618.00		
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 ZYRA MAY H. CENTINO Position Head, DoEcon Date _____			Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Office Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADALI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Nov. 5, 2024	Obligations	MOOE 02-101101-2024	6618.00		6618.00	
		Totals	6618.00		6618.00	
		Totals	6618.00		6618.000	