

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: GF

Payee: ROBELYN T. PIAMONTE

Office:

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

RJNA 91.015
S2

Replenishment of petty cash

303000000

50203990 00

4,985.00

Total

4,985.00

A. Certified: Charges to appropriation/allotment necessary,
lawful and under my direct supervision and
supporting documents valid, proper and legal

Signature:

Printed Name:

ROBELYN T. PIAMONTE

Position:

Director, NARC

Date:

B. Certified: Allotment available and obligated for the
purpose/adjustment necessary as
indicated above.

Signature:

Printed Name:

ALICIA M. FLORES

Position:

OIC Head, Budget Office

Head, Budget Unit/Authorized Representative

Date:

C. STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

Obligation

02-101101-2021

4,985.00

4,985.00

Totals

4,985.00

4,985.00