

**GF**

**OBLIGATION REQUEST AND STATUS**

**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: GF

Payee:	FLORA MIA Y. DUATIN			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
	Replenishment of petty cash TP.AB 007	303000000	50203990 00	5,814.45
	Total			5,814.45

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: **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	5,814.45		5,814.45	
	Totals		5,814.45		5,814.45	