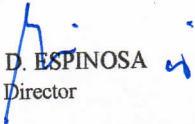


<b>OBLIGATION REQUESTS &amp; STATUS</b>			No. MOOE		02-101101-202-03	
VISAYAS STATE UNIVERSITY			Date		March 15, 2022	
Visca, Baybay City, Leyte			Fund		GF NRMITM 1517	
Payee Office Address	HUMBERTO R. MONTES, JR.					
	ITEEM					
	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEEM	Replenishment petty cash			5,050.00		
TOTAL				5,050.00		
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
Signature	 <b>ELIZA D. ESPINOSA</b> Director	Signature	<b>ALICIA M. FLORES</b> Head, Budget Office			
Printed Name		Printed Name				
Position		Position				
Date		Date				
<b>STATUS OF OBLIGATION</b>						
C.	Reference			Amount		
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
March 15, 2022	OBLIGATIONS		5,050.00		5,050.00	
		TOTALS	5,050.00		5,050.00	