

VISAYAS STATE UNIVERSITY

Visca, Banyan City, LeYTE

No.: MOOE

Date: December 3, 2021

Fund:

CINDY R. FRUTO

Payee:	CINDY R. FRU
Office:	VSU-USHER

Address:	Baybay City
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Responsibility Center	Particulars
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MFO/PAP	UACS Code / Expense Code	Amount
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200000000 | 50203990 00

4,750.40

Replenishment of Petty Cash
in the amount of.....

Total

4,750.40

Charges to appropriation/allotment necessary, lawful and under my and supporting documents valid,

liable and obligated for the purpose/adjustment necessary as indicated above

Signature:

ELWIN JAY V. YU, M.D.

Chief of Hospital I

VSU-HOSPITAL

Date:

Signature:

Printed Name: _____

Position:

Head, Budget Unit/Authorized Representative

Head, Budget Unit/Authorized Representative

Date:

STATUS OF OBLIGATION

Reference

Amount

Date _____

Particulars	ORS/JEV/RCI/ RADAI No.
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Obligation

Payment

Not Yet Due

Due and Demandable

Obligation

O

4,750.40

4,750.40

Totals

4,750.40

4,750.40