

GF**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: GF

Payee: MARY CHRIS F. PLEÑOS

Office:

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

Replenishment of petty cash
NARC A.III.c

303000000

50203990 00

6,102.00

Total

6,102.00

A. Certified: Charges to appropriation/allotment necessary,
lawful and under my direct supervision and
supporting documents valid, proper and legalB. Certified: Allotment available and obligated for the
purpose/adjustment necessary as
indicated above.

Signature:

Printed Name: **ROBELYN T. PIAMONTE**Position: **Director, NARC**

Date:

Signature:

Printed Name: **MYRNA S. PANCITO**Position: **Administrative Officer III**

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

6,102.00

6,102.00

Totals

6,102.00

6,102.00