

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

Visca, Baybay City, Leyte

No.: 01-101101-2023  
 Date: March 21, 2023  
 Fund: RJNA 87.018 (S2)

Payee: LUZ O. MORENO  
 Office: VSU  
 Address: BAYBAY CITY LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
RJNA 87.018 (S2)	Replenishment of Petty Cash			P 1,043.50
Total				P1,043.50

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

Signature

Printed Name

Position

Date

ROMEL B. ARMECIN

Director, NARC

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

**C****STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
21-Mar-23		01-101101-2023	P 1, 043.50		P 1,043.50	
Totals						