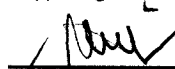


GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No: MOOE 02-101101-2022			
			Date: _____			
			Fund: GF			
Payee:	MARLON D. BENGALAN					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT		
	NARC A.III.c Replenishment of petty cash	303000000	50203990 00	5,028.01		
Total				5,028.01		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: 		Signature: _____				
Printed Name: <u>ROMEL B. ARMECINA</u>		Printed Name: <u>ALICIA M. FLORES</u>				
Position: <u>Director, NARC</u>		Position: <u>Head, Budget Office</u>				
Date: _____		Date: _____				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	5,028.01		5,028.01	
Totals			5,028.01		5,028.01	