## OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY

No.:

			HE IS A CONTRACT	140			
	VISAY	AS STATE UNIVERSITY		Date:		December 6, 2021	
	Vis	ca, Baybay City, Leyte		Fund:	CME FUNDS		
Payee:	MOISES NEIL V. SERIÑO						
Office:		Visayas State University					
Address:		Visca, Baybay City, Leyte					
Responsibility Center		Particulars	102	MFO/PAP	UACS Code / Expenditure	Amount	
CME FUNDS	Liquidation of petty cash			1000		5,092.70	
			Total	6917		5,092.70	
Certified:	Charges to a	opropration/allotment	Certific	Certified: Allotment available and obligated for the			
	necessary, la	wful and under my direct supervision		purpose/adjustment necessary as			
	and supporting documents valid, proper and legal		p'oast v	indicated above			
Signature		/w/- 197	Signature				
Printed Name	MOISES NEIL V. SERIÑO		Printed Name		ALICIA M. FLORES		
Position		College Dean	Position	Head, Budget Unit/Authorized Representati			
	Particulars	OBSIDEVIRCIPS DATA	Obligation Continued in Continu	on Payme	al Mor Yet D	好食	
Date		December 6, 2021	Date				
		STAT	US OF OBLIGA	TION			
Reference Reference			D860	Dago Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
06-Dec-21	Obligations	VOISES NEIL V. SERIÑO	5,092.70	us Establica	5,092.70	rc	
		Totals	5,092.70		5,092.70		
	SHART SCHOOL TO	A CONTRACTOR NAMED TO A STREET OF THE PARTY	0,002.10	1	0,002.10		

Payse: MOISES NEIL V. SERIÑO
Ortice: Visayas State University
Address: Visca, Baybay City, Leyto
Responsibility
Center: Pasticulars MFO/PAP
CHE FUNDS Liquidation of petty cash
Certified: Charges to appropration/alfolment
Decinited: Charges to appropration/alfolment
Decinited: Charges to appropration/alfolment
Decinited: Decinited: Allohment systable and occurrence of purpose/adjustment in or

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Date: Fund:

December 8, CME FUNDS