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**OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte**

No.:
Date: December 6, 2021
Fund: CME FUNDS

Payee:	MOISES NEIL V. SERIÑO			
Office:	Visayas State University			
Address:	Visca, Baybay City, Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
CME FUNDS	Liquidation of petty cash			5,092.70
Total				5,092.70

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature Printed Name Position Date	Signature Printed Name Position Date
 MOISES NEIL V. SERIÑO College Dean December 6, 2021	 ALICIA M. FLORES Head, Budget Unit/Authorized Representative December 6, 2021

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
06-Dec-21	Obligations		5,092.70		5,092.70	
	Totals		5,092.70		5,092.70	