

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

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: GF

Payee:	MARY CHRIS F. PLEÑOS			
Office:				
Address:				
Responsibility Center	Particulars	MFO/PAP	UACS Code/Expenditures	AMOUNT
	Replenishment of petty cash TP.AB 007	303000000	50203990 00	2,554.00
Total				2,554.00

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

Signature:

Printed Name:

ROMEL B. ARMECIN

Position:

Director, NARC

Date:

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

Signature:

Printed Name:

ALICIA M. FLORES

Position:

Head, Budget Office

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	02-101101-2022	2,554.00		2,554.00	
	Totals		2,554.00		2,554.00	