

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-102101-2023-01-0052

Date:

Fund: GF

Payee:	LUZ O. MORENO			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
RJNA 87.018 S3	Replenishment of petty cash	303000000	50203990 00	3,989.00
Total				3,989.00

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

Signature:

Printed Name:

Position:

ROMEL B. ARMECIN

Director, NARC

Date:

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

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
2/2	Obligation	02-102101-2023-01 0052	3,989.00		3,989.00	
Totals			3,989.00		3,989.00	