

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2023		
VISAYAS STATE UNIVERSITY				Date: Sept. 12, 2023		
Visca, Baybay City, Leyte				Fund: DOE A.III.b.1		
Payee:	Zyra May H. Centino					
Office:	DOE					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Petty Cash Replenishment			P4570.93		
Total				P4570.93		
<input type="checkbox"/> A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			<input type="checkbox"/> B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature Printed Name ZYRA MAY H. CENTINO Position Head, DoEcon Date _____			Signature Printed Name ALICIA M. FLORES OIC-Head, Budget Office Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Sept. 12, 2023	Obligations	MOOE 02-101101-2023	P4570.93		P4570.93	
Totals			P4570.93		P4570.93	

	Tarpuline	300.00
	Royo outlet	
	Total	4503.93

CERTIFICATION

I hereby certify to the correctness of the above information.

ZYRA MAY H. CENTINO
 Petty Cash Custodian

 Date