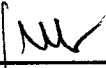


GF

<b>OBLIGATION REQUEST AND STATUS</b>				No: MOOE 02-101101-2022		
VISAYAS STATE UNIVERSITY				Date: _____		
Visca, Baybay City, Leyte				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			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature: 			Signature: _____			
Printed Name: <u>ROMEO B. ARMECINA</u>			Printed Name: <u>ALICIA M. FLORES</u>			
Position: <u>Director, NARC</u>			Position: <u>Head, Budget Office</u>			
Date: _____			Date: _____			
<b>C. STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	3,989.00		3,989.00	
Totals			3,989.00		3,989.00	