

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2023

Date:

Fund: GF

Payee:	ROMEL B. ARMECIN			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
EFS 3.14-18-1	Replenishment of petty cash	303000000	50203990 00	5,155.00
Total				5,155.00

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

Signature:

Printed Name:

Designation:

ROMEL B. ARMECIN
Director, NARC

Approved by:

EDGARDO E. TULIN
President

B Paid by:

ROMEL B. ARMECIN
Signature over Printed Name
Petty Cash Custodian

Cash Received by:

ROMEL B. ARMECIN
Signature over Printed Name
Payee

Date: Mar. 3, 2023

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☐ Liquidation Submitted☐ Reimbursement Received by:

ROMEL B. ARMECIN
Signature over Printed Name
Payee

Date: Mar. 7, 2023