

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: _____		
				Date: May 10, 2024		
				Fund: A.III.b.1 (DOE)		
Payee:	Zyra May H. Centino					
Office:	DOE					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Petty Cash Replenishment for the period Feb 2, 2024 to April 20, 2024 PCV Nos. 14-25			6,264.00		
	<b>Total</b>			<b>6,264.00</b>		
<input type="checkbox"/> <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		<input type="checkbox"/> <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above				
<input type="checkbox"/> <b>A</b> Signature _____ Printed Name <b>ZYRA MAY H. CENTINO</b> Position <b>Head, DoEcon</b> Date _____		<input type="checkbox"/> <b>B</b> Signature _____ Printed Name <b>ALICIA M. FLORES</b> <b>Head, Budget Office</b> Date _____				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
May 10, 2024	Obligations	0	6264.00		6264.00	
		<b>Totals</b>	6264.00		6264.00	

PURPOSE	Petty Cash Replenishment		TOTAL	<b>P 6,264.00</b>
CHECKED BY:		CHARGED TO: FUNDS AVAILABLE:		
		<b>ALICIA M. FLORES</b> Head, Budget Office		
SIGNATURE	REQUESTED BY:	NOTED BY:	APPROVED BY:	
PRINTED NAME	<b>ZYRA MAY H. CENTINO</b>	<b>PROSE IVY G. YEPES</b>		
Designation	Head, DoEcon	Dean, CME	President	