

OBLIGATION REQUESTS & STATUS				No. MOOE	GF 02-101101-2022-07	
VISAYAS STATE UNIVERSITY				Date	July 11, 2022	
Visca, Baybay City, Leyte				Fund	GF A.III.b.1	
Payee	EL VIRA B. GORRE					
Office	ITEEM					
Address	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT		
ITEEM	Replenishment petty cash - supplies & materials			3,042.00		
TOTAL				3,042.00		
A. Certified		B. Certified				
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.				
Signature Printed Name Position Date		Signature Printed Name Position Date				
ELIZA D. ESPINOSA Director		ALICIA M. FLORES Head, Budget Office				
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
July 11, 2022	OBLIGATIONS		3,042.00		3,042.00	
TOTALS			3,042.00		3,042.00	

[illegible]