OBLIGATION REQUEST AND STATUS				No: MOOE	02-101101-2022	
VISAYAS STATE UNIVERSITY				Date:		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	MARLON D. BENGALA					
Office:						
Address:						
Responsibility					UACS Code/	
Center			MFQ/PAP	Expenditures	AMOUNT	
	NARC A.III.c					
	Replinishment of petty cash			303000000	50203990 00	3,859.45
			Total			3,859.45
A. Certified:	Charges to appropriation/allotment necessary,		B. Certified:	Allotment available and obligated for the		
	lawful and under my direct supervision and			purpose/adjustment necessary as		
	supporting documents valid, proper and legal		1	indicated above.		
Signature:	/ / / / /		Signature:			
Printed Name:	RONEL B. ARMECIN		Printed Name:	ALICIA M. FLORES		
Position:	Director, NARC		Position:	Head, Budget Office		
				Head, Budget Unit/Authorized Representative		
Date: \			Date:			
C.		STATUS OF OBL	GATION			
	Reference			Amount		
						Due and
Date	Particulars Particulars Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable
-	Obligation	02-101101-2022	3,859.45		3,859.45	
						:
		Totals	3,859.45		3,859.45	