

GF

OBLIGATION REQUEST AND STATUS				No: MOOE 02-101101-2021		
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date: _____		
				Fund: GF		
Payee:	FLORA MIA Y. DUATIN					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT		
TP 16.007 4	Replenishment of petty cash NARC A.III.c	303000000	50203990 00	3,675.00		
Total				3,675.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: <u>ROBELYN T. PIAMONTE</u> Position: <u>Director, NARC</u> Date: _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>Head, Budget Office</u> Head, Budget Unit/Authorized Representative Date: _____				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021	3,675.00		3,675.00	
Totals			3,675.00		3,675.00	