

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund:

GF

Payee: LUZ O. MORENO

Office:

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

RJNA
91.015.S3

Replishment of petty cash

303000000

50203990 00

2,302.00

Total

2,302.00

A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid; proper and legal

Signature:

Printed Name:

Position:

ROBELYN T. PIAMONTE

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

C. STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	2,302.00		2,302.00	
	Totals		2,302.00		2,302.00	