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**OBLIGATION REQUEST AND STATUS**  
**VISAYAS STATE UNIVERSITY**  
Visca, Baybay City, Leyte

No.: 02-101101-2021-12-06261  
Date: November 24, 2021  
Fund: CME

Payee:	<b>MOISES NEIL V. SERIÑO</b>			
Office:	College of Management and Economics			
Address:	VSU, Visca, Baybay City, Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
CME	Replenishment of petty cash for supplies and materials	301000000	502030900 502050200 502030100	500- 5,035.00 1000. 3035.
<b>Total</b>				<b>5,035.00</b>

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature Printed Name Position Date	Signature Printed Name Position Date
 <b>MOISES NEIL V. SERIÑO</b> In-Charge of Funds November 24, 2021	 <b>ALICIA M. FLORES</b> Head, Budget Unit/Authorized Representative November 24, 2021

**STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
November 24, 2021	Obligations	02-101101-2021-12-06261	5,035.00		5,035.00	
	Totals		5,035.00		5,035.00	