

GF

OBLIGATION REQUEST AND STATUS				No: MOOE 02-101101-2023		
VISAYAS STATE UNIVERSITY				Date: _____		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	ROMEL B. ARMECIN					
Office:						
Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT		
NARC A.III.c	Replenishment of petty cash	303000000	50203990 00	5,515.00		
Total				5,515.00		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: <u>ROMEL B. ARMECIN</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	02-101101-2023	5,515.00		5,515.00	
Totals						