

GF

OBLIGATION REQUEST AND STATUS

No: MOOE 02-101101-2022
Date:
Fund: GF

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte
MIKE B. PAUSANOS

Payee: Office: Address:
Responsibility Center

Particulars	MFO/PAP	UACS Code/ Expenditures	AMOUNT
Replenishment of petty cash	3030000000	50203990 00	2,040.00
Total			2,040.00

A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal
Signature: ROBELYN T. PIAMONTE
Printed Name: Director, NARC
Position:
Date:
B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.
Signature:
Printed Name: ALICIA M. FLORES
Head, Budget Office
Head, Budget Unit/Authorized Representative
Date:

STATUS OF OBLIGATION				Reference	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
		02-101101-2022	2,040.00		2,040.00
			2,040.00		2,040.00
Totals			2,040.00		2,040.00

Due and Demandable