

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

Visca, Baybay City, Leyte

No.:
Date:
Fund:

01-101101-2022

May 30, 2022

RJNA 91.015 (S3)

Payee:

LUZ O. MORENO

Office:

NARC, VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

Particulars	Replenishment of Petty Cash Fund
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(S3)

RJNA 91.015 (S3)

Replenishment of Petty Cash Fund

Total

B Certified:

Certified: Charges to appropriation/allotment

Certified:

necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Allotment available and obligated for the

indicated above

Signature

Signature

Printed Name _____

ROBELYN T. PIAMONTE

Director, NARC

Position

Date _____

STATUS OF OBLIGATION

Reference

Amount

Date _____

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

May 30, 2022

01-101101-2022

P1,982.00

P1,982.00

Totals