

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.:

Date:

Feb. 17, 2022

Fund:

GF

Payee: **MARIO C. BANTUGAN**

Office: Physical Plant Office

Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GF	Replenishment of Petty cash			3,513.00
Total				3,513.00

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

Signature

Printed Name

**MARIO LILIO VALENZONA**

Position

Director, PPO

Date

**B** Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

**ALICIA M. FLORES**

Position

Head, Budget Office

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
			3,513.00		3,513.00	
Totals						