						Annex F
OBLIGATION REQUEST AND STATUS				No.:	02-101101-2022-09	
VISAYAS STATE UNIVERSITY				Date:	September 21, 2022	
	Vis	ca, Baybay City, Leyte)	Fund:	General Fund	
Payee:	Sarah Jean C. Sugano					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
Advanced	To replenis	h petty cash fund		303000000	5020301000	2,875.00
Research and Innovation						
Center						
			Total			2,875.00
A Certified:	tified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents		B Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above.		
valid,proper and le		d legal.				
Signature:		ntelecto				
Printed Name:			1	ALICIA M. FLORES		
Position: Director, Advanced Research and Innovation Center		OIC HEAD, BUDGET OFFICE				
Date	anu	innovation Center				
C	STATUS OF OBLIGATION					
	Referer	nce	Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-09	2,875.00		2,875.00	
		Totals			2,875.00	