

<b>OBLIGATION REQUEST AND STATUS</b>			No.: 01-101101-2022			
<b>VISAYAS STATE UNIVERSITY</b>			Date: January 13, 2023			
Visca, Baybay City, Leyte			Fund: GF			
Payee:	CELSO F. SACRO					
Office:	CASH OFFICE					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Petty Cash Advance			5,000.00		
	<b>Total</b>			<b>5,000.00</b>		
<b>Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>QUEEN-EVER Y. ATUPAN</b> Position <b>Sup. Admin. Officer</b> Date _____		<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>Head, Budget Office</b> <b>Head, Budget Unit/Authorized Representative</b> Date _____				
<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	01-101101-2022	5,000.00		5,000.00	
		<b>Total</b>	<b>5,000.00</b>		<b>5,000.00</b>	