

OBLIGATION REQUEST AND STATUS				No.: 02-101101-2023-03		
VISAYAS STATE UNIVERSITY				Date: March 27, 2023		
Visca, Baybay City, Leyte				Fund: VSU-IP-2021-6		
Payee:	Dr. Edgardo E. Tulin					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
VSU-IP-2021-6	To replenish petty cash fund	303000000	5020301000	4,405.30		
	Total			4,405.30		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: EDGARDO E. TULIN Position: Project Leader Date: _____		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. _____ ALICIA M. FLORES Head, Budget Office				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2023-03	4,405.30		4,405.30	
	Totals				4,405.30	