OBLI	GATION	REQUEST AND S	TATUS	No.:			
VISAYAS STATE UNIVERSITY			•	Date:	Oct. 4, 2021		
	Visc	a, Baybay City, Leyte		Fund:	GF		
Payee:	RODEN D.	TROYO					
Office:	Physical Pla	nt Office					
Address:	VSU, Bayba	y City, Leyte					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
GF	Replenis	hment of Petty cash				3,806.00	
			Total			3,806.00	
A Certified	l: Charges to	appropration/allotment	B Certified:	Allotme	nt available and o	obligated for the	
	necessary, la	wful and under my direct supervis		purpose	/adjustment nece	ssary as	
	and supportir	ng documents valid, proper and leg	9	indicated	d above		
Signature			Signature				
Printed Name	MAR	IO LILIO VALENZONA	Printed Name		MYRNA S. P.	ANCITO	
Position		Director, PPO	Position		Head, Budge	t Office	
				Head, Bu	udget Unit/Author	ized Representative	
Date			Date				
С			OF OBLIGATIO				
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
			3,806.00		3,806.00		
		Totals					

OBLI	GATION	REQUEST AND ST	ΓATUS	No.:			
VISAYAS STATE UNIVERSITY			•	Date:	March 18, 2022		
	Visc	a, Baybay City, Leyte		Fund:	GF		
Payee:	ZANDRO (S. ISRAEL					
Office:	General Ser	vices Division					
Address:	VSU, Bayba	y City, Leyte					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
GF	Replenis	hment of Petty cash				4,245.00	
	-	-					
			Total			4,245.00	
A Certified	ŭ	appropration/allotment	B Certified:	Allotme	nt available and o	obligated for the	
	•	wful and under my direct supervisi			/adjustment nece	ssary as	
	and supportir	ng documents valid, proper and leg		indicated	d above		
Signature			Signature				
Printed Name	<u>_</u>	RODEN D. TROYO	Printed Name		ALICIA M. F		
Position		Head, GLMU	Position		Budget O		
	-			Head, Bu	udget Unit/Author	ized Representative	
Date		et.	Date	ICATION			
С	Dof	erence	ATUS OF OBL		Amount		
						Due and	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable	
			4,245.00		4,245.00		
		Totals					

OBLIG	GATION	REQUEST AND S	TATUS	No.:		
	VISAYAS STATE UNIVERSITY			Date:	Nov. 12, 202	1
	Visc	a, Baybay City, Leyte		Fund:	GF	
Payee:	Mario Lilio	Valenzona				
Office:	Physical Pla	nt Office				
Address:	VSU, Bayba	y City, Leyte				
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
GF	Reimbur	sement				4,744.75
			Total			4,744.75
A Certified	_	appropration/allotment	B Certified:			obligated for the
	•	wful and under my direct supervisi			/adjustment nece	ssary as
	and supportir	ng documents valid, proper and leg	1	indicated	d above	
Signature			Signature			
Printed Name		NIEL LESLIE S. TAN	Printed Name		ALICIA M. F	
Position	VF	of for Adm. And Finance	Position		Head, Budge	t Office
				Head, Bu	udget Unit/Author	ized Representative
Date			Date			
С			OF OBLIGATION			
Reference				Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			4,744.75		4,744.75	
		Totals				

OBLIG	GATION	REQUEST AND ST	ΓATUS	No.:	
	VISAYAS	S STATE UNIVERSITY	•	Date:	May 23, 2022
	Visca		Fund:	GF	
Payee:	CLUA	ADIO R. ABABAT JR.		•	
Office:	Power Plant	& Electrical Services			
Address:	VSU, Bayba	y City, Leyte			
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure
GF	Replenish	ment of Petty cash			
_			Total		
A Certified		appropration/allotment	B Certified:	Allotme	nt available and c
	necessary, la	wful and under my direct supervision	4	purpose/	adjustment neces
	and supportin	ng documents valid, proper and leg		indicated	d above
Signature			Signature		
Printed Name	MA	ARLON G. BURLAS	Printed Name		ALICIA M. FI
Position		Head, PPES-PPO	Position		Head, Budget
				Head, Bu	ıdget Unit/Authori
Date			Date	, _,	
С			ATUS OF OBL		
	Rete	erence		1	Amount
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
			4,891.53		4,891.53
		Totals			

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Amount
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OBLIG	GATION	REQUEST AND ST	TATUS	No.:				
VISAYAS STATE UNIVERSITY			•	Date:	March 18, 2021			
	Visc	a, Baybay City, Leyte		Fund:	GF			
Payee:	LEGARIO	B. RAMOS		•				
Office:	General Ser	vices Division						
Address:	VSU, Bayba	y City, Leyte						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount		
GF	Replenish	ment of Petty cash				#REF!		
			Total			#REF!		
A Certified	: Charges to	appropration/allotment	B Certified:	Allotme	nt available and o	obligated for the		
	necessary, la	wful and under my direct supervisi		purpose/adjustment necessary as				
	and supporting	ng documents valid, proper and leg		indicated above				
Signature			Signature					
Printed Name		BERTO A. PATINDOL	Printed Name		MYRNA S. P.			
Position	VF	of for Adm. And Finance	Position		OIC, Budget			
				Head, Bu	ıdget Unit/Author	ized Representative		
Date			Date					
С			ATUS OF OBL					
Reference				I	Amount	Duagna		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
			#REF!		#REF!			
		Totals						

OBLI	GATION	REQUEST AND S	TATUS	No.:			
	VISAYAS STATE UNIVERSITY			Date:	May 12, 2022		
	Visc	a, Baybay City, Leyte		Fund:	GF		
Payee:	Mario Lilio	Valenzona					
Office:	Physical Pla	nt Office					
Address:	VSU, Bayba	y City, Leyte					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
GF	Replenish	ment of Petty cash				5,835.00	
		-					
			Total			5,835.00	
A Certified	l: Charges to	appropration/allotment	B Certified:	Allotme	nt available and o	obligated for the	
	necessary, la	wful and under my direct supervis	i	purpose	/adjustment nece	essary as	
	and supporting	ng documents valid, proper and leg	3	indicated	d above		
Signature			Signature				
Printed Name	-	NIEL LESLIE S. TAN	Printed Name		ALICIA M. F		
Position	VP	for Admin. And Finance	Position		Head, Budge		
			1_	Head, Bu	udget Unit/Author	ized Representative	
Date			Date	10.471011			
С	D. (ATUS OF OBL		A		
Reference				Amount Due and			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
			5,835.00		5,835.00		
		Totals	1				