

OBLIGATION REQUEST AND STATUS				No.: _____		
VISAYAS STATE UNIVERSITY				Date: Oct. 4, 2021		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	RODEN D. TROYO					
Office:	Physical Plant Office					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Replenishment of Petty cash			3,806.00		
	Total			3,806.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____			Signature _____			
Printed Name MARIO LILIO VALENZONA			Printed Name MYRNA S. PANCITO			
Position Director, PPO			Position Head, Budget Office			
Date _____			Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			3,806.00		3,806.00	
		Totals				

OBLIGATION REQUEST AND STATUS				No.: _____		
VISAYAS STATE UNIVERSITY				Date: <u>March 18, 2022</u>		
Visca, Baybay City, Leyte				Fund: <u>GF</u>		
Payee:	ZANDRO G. ISRAEL					
Office:	General Services Division					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Replenishment of Petty cash			4,245.00		
	Total			4,245.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and leg			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____ Printed Name <u>RODEN D. TROYO</u> Position <u>Head, GLMU</u> Date _____			Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Budget Office</u> <u>Head, Budget Unit/Authorized Representative</u> Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			4,245.00		4,245.00	
		Totals				

OBLIGATION REQUEST AND STATUS				No.: _____		
VISAYAS STATE UNIVERSITY				Date: Nov. 12, 2021		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	Mario Lilio Valenzona					
Office:	Physical Plant Office					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Reimbursement			4,744.75		
Total				4,744.75		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____			Signature _____			
Printed Name DANIEL LESLIE S. TAN			Printed Name ALICIA M. FLORES			
Position VP for Adm. And Finance			Position Head, Budget Office			
Date _____			Date _____			
C STATUS 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						

OBLIGATION REQUEST AND STATUS			No.: _____		
VISAYAS STATE UNIVERSITY			Date: <u>May 23, 2022</u>		
Visca, Baybay City, Leyte			Fund: <u>GF</u>		
Payee:	CLUADIO R. ABABAT JR.				
Office:	Power Plant & Electrical Services				
Address:	VSU, Baybay City, Leyte				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure		
GF	Replenishment of Petty cash				
	Total				
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			B Certified: Allotment available and correct purpose/adjustment necessary as indicated above		
Signature _____ Printed Name MARLON G. BURLAS Position Head, PPES-PPO Date _____			Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Unit/Authorized Date _____		
C STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
			4,891.53		4,891.53
		Totals			

[illegible]

OBLIGATION REQUEST AND STATUS				No.: _____		
VISAYAS STATE UNIVERSITY				Date: <u>March 18, 2021</u>		
Visca, Baybay City, Leyte				Fund: <u>GF</u>		
Payee:	LEGARIO B. RAMOS					
Office:	General Services Division					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Replenishment of Petty cash			#REF!		
				#REF!		
	Total					
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and leg			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____			Signature _____			
Printed Name REMBERTO A. PATINDOL			Printed Name MYRNA S. PANCITO			
Position <u>VP for Adm. And Finance</u>			Position <u>OIC, Budget Office</u>			
Date _____			Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			#REF!		#REF!	
		Totals				

OBLIGATION REQUEST AND STATUS				No.: _____		
VISAYAS STATE UNIVERSITY				Date: May 12, 2022		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	Mario Lilio Valenzona					
Office:	Physical Plant Office					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Replenishment of Petty cash			5,835.00		
	Total			5,835.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and leg		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature _____		Signature _____				
Printed Name DANIEL LESLIE S. TAN		Printed Name ALICIA M. FLORES				
Position VP for Admin. And Finance		Position Head, Budget Office				
Date _____		Date _____				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			5,835.00		5,835.00	
		Totals				