


OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021		
VISAYAS STATE UNIVERSITY				Date: December 10, 2021		
Visca, Baybay City, Leyte				Fund: General Fund		
Payee:	Ma. Theresa P. Loreto					
Office:	College of Arts and Sciences					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
CAS	Replenishment- Petty Cash Fund	301000000		2,070.00		
	Total			2,070.00		
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 obliged for the purpose/adjustment necessary as indicated above.			
Signature:  Printed Name: MA. THERESA P. LORETO Position: DEAN, COLLEGE OF ARTS AND SCIENCES Date:			Signature: _____ Printed Name: ALICIA M. FLORES Position: OIC-HEAD, BUDGET OFFICE Date:			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021	2,070.00		2,070.00	
	Totals				2,070.00	