

OBLIGATION REQUEST AND STATUS				No.:	
VISAYAS STATE UNIVERSITY				Date: Sept. 14, 2024	
Visca, Baybay City, Leyte				Fund: A.III.b.1 (DOE)	
Payee:	Zyra May H. Centino				
Office:	DOE				
Address:	Visca, Baybay City, Leyte				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
	Petty Cash Replenishment			6,488.45	
<b>Total</b>				<b>6,488.45</b>	
<b>A</b>	Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		<b>B</b>	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above	
<b>A</b>	Signature Printed Name: <b>ZYRA MAY H. CENTINO</b> Position: Head, DoEcon		<b>B</b>	Signature Printed Name: <b>ALICIA M. FLORES</b> Head, Budget Office	
Date		Date			
<b>STATUS OF OBLIGATION</b>					
<b>C</b>	Reference			Amount	
	Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment
	Sept. 14, 2024	Obligations		6,488.45	6,488.45
		<b>Totals</b>		6,488.45	6,488.45

		Balance	00.00
		X-X-X-X-X-X-X-X-X-X	
			<b>6,488.45</b>

CERTIFICATION

I hereby certify to the correctness of the above information.

**ZYRA MAY H. CENTINO**  
 Petty Cash Custodian

Date \_\_\_\_\_