


OBLIGATION REQUEST AND STATUS				No.: 02-10110-2023-08		
VISAYAS STATE UNIVERSITY				Date: October 19, 2023		
Visca, Baybay City, Leyte				Fund: General Fund		
Payee:	Sarah Jean C. Sugano					
Office:	Advanced Research and Innovation Center					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
VSU-IP-2021-6	To replenish petty cash fund	303000000	5020301000	2,963.25		
	Total			2,963.25		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: MA. THERESA P. LORETO Position: Director, Advanced Research and Innovation Center Date:		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;"> ALICIA M. FLORES Head, Budget Office </div>				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-10110-2023-08	2,963.25		2,963.25	
	Totals				2,963.25	