Annex F

Alliex						
OBLIGATION REQUEST AND STATUS				No.:	02-101101-2022-09	
VISAYAS STATE UNIVERSITY				Date:	September 14, 2022	
Visca, Baybay City, Leyte				Fund:	General Fund	
Payee:	Sarah Jean C. Sugano					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
Advanced Research and	To replenis	h petty cash fund		303000000	5020301000	2,875.00
Innovation Center						
			Total			2,875.00
A Certified:	fied: Charges to appropration/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:	mtylnets					
Printed Name:	The second secon			ALICIA M. FLORES		
Position:	Director, Advanced Research and Innovation Center			OIC HEAD, BUDGET OFFICE		
Date	and	innovation Center				
C	STATUS OF OBLIGATION					
	Referer	nce	Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-09	2,875.00		2,875.00	
		Totals			2,875.00	