

| OBLIGATION REQUEST AND STATUS | | | No.: 02-101101-2023-03 | | | |
|---|--------------------------------------|---|-------------------------|----------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | Date: March 24, 2023 | | | |
| Visca, Baybay City, Leyte | | | Fund: GF | | | |
| Payee: | CELSO F. SACRO | | | | | |
| Office: | CASH DIVISION | | | | | |
| Address: | VSU, BAYBAY CITY, LEYTE | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| | Petty cash replenishment xxxxxxxx | | | 5,096.70 | | |
| | Total | | | 5,096.70 | | |
| Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name QUEEN-EVER Y. ATUPAN Position Sup. Admin. Officer Date _____ | | Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Office Head, Budget Unit/Authorized Representative Date _____ | | | | |
| STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | OBLIGATION | 02-101101-2023-03 | 5,096.70 | | 5,096.70 | |
| | | Total | 5,096.70 | | 5,096.70 | |