

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: _____	
				Date: March 24, 2022	
				Fund: Biotech General Fund	
Payee:	Kyza Mae M. Ramoneda				
Office:	Biotechnology				
Address:	VSU, Baybay City				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
Biotech	Petty Cash Fund replenishment	301000000	5029902020	4,762.25	
Total				4,762.25	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>KYZA MAE M. RAMONEDA</b> Position <b>OIC-Head, Biotechnology</b> Date <b>03/24/22</b>			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>Head, Budget Office</b> Date _____		
<b>C STATUS OF OBLIGATION</b>					
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
			4,762.25		4,762.25
Totals					
					Due and Demandable