

OBLIGATION REQUEST AND STATUS			No.: 02-102101-2022-07-3424			
VISAYAS STATE UNIVERSITY			Date: July 4, 2022			
Visca, Baybay City, Leyte			Fund: VSU-IP-2021-11			
Payee:	Chinelo M. Cardaño					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Advanced Research and Innovation Center	To replenish petty cash fund	301000000	5020702000	5,201.00		
	Total			5,201.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: ANABELLA B. TULIN Position: Project Leader Date: _____		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. _____ ALICIA M. FLORES OIC HEAD, BUDGET OFFICE				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-102101-2022-07-34	5,201.00		5,201.00	
	Totals				5,201.00	