

<b>OBLIGATION REQUEST AND STATUS</b>				No.: 02-101101-2022-06		
<b>VISAYAS STATE UNIVERSITY</b>				Date: June 9, 2022		
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			4,767.00		
	<b>Total</b>			<b>4,767.00</b>		
<b>Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <u>QUEEN-EVER Y. ATUPAN</u> Position: <u>Sup. Admin. Officer</u> Date: _____			<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>OIC, Budget Office</u> <u>Head, Budget Unit/Authorized Representative</u> Date: _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-101101-2022-06	4,767.00		4,767.00	
		<b>Total</b>	<b>4,767.00</b>		<b>4,767.00</b>	