

OBLIGATION REQUEST AND STATUS				No.: 02-101101-2022-10		
VISAYAS STATE UNIVERSITY				Date: October 27, 2022		
Visca, Baybay City, Leyte				Fund: VSU-IP-2021-13		
Payee:	Ma. Theresa P. Loreto					
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	303000000	5020301000	2,700.00		
	Total			2,700.00		
A Certified: Charges to appropriation/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: _____ Printed Name: MARIA JULIET C. CENIZA Position: VP for Research, Extension & Innovation Date: _____		_____ 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	02-101101-2022-10	2,700.00		2,700.00	
	Totals				2,700.00	