

<b>OBLIGATION REQUEST AND STATUS</b>				No.: 02-101101-2023-05		
<b>VISAYAS STATE UNIVERSITY</b>				Date: May 19, 2023		
<b>Visca, Baybay City, Leyte</b>				Fund: VSU-IP-2021-6		
Payee:	Sarah Jean C. Sugano					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
VSU-IP-2021-6	To replenish petty cash fund	303000000	5020301000	4,405.30		
	<b>Total</b>			<b>4,405.30</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: _____ Printed Name: <b>MA. THERESA P. LORETO</b> Position: Director, ARI Center		_____ <b>ALICIA M. FLORES</b> Head, Budget Office				
Date						
<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA/ No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2023-05	<b>4,405.30</b>		<b>4,405.30</b>	
	Totals				4,405.30	