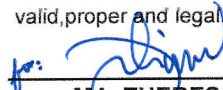


<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte	No.: 02-101101-2022-04 Date: May 27, 2022 Fund: General Fund
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Payee:	Sarah Jean C. Sugano
Office:	Advanced Research and Innovation Center

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
Advanced Research and Innovation Center	To replenish petty cash fund	303000000	5020301000	4,620.82
<b>Total</b>				<b>4,620.82</b>

<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>MA. THERESA P. LORETO</b> Position: Director, Advanced Research and Innovation Center  Date:	<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  <div style="text-align: right;"> <b>ALICIA M. FLORES</b>                      OIC HEAD, BUDGET OFFICE                 </div>
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STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-04	4,620.82		4,620.82	
Totals					4,620.82	