


<b>OBLIGATION REQUEST AND STATUS</b>				No.: 02-101101-2023-02		
<b>VISAYAS STATE UNIVERSITY</b>				Date: Feb. 20 2023		
<b>Visca, Baybay City, Leyte</b>				Fund: General Fund		
Payee:	Sarah Jean C. Sugano					
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	3,702.13		
<b>Total</b>				<b>3,702.13</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>              HEAD, BUDGET OFFICE           </div>				
<b>C</b> <b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2023-02	3,702.13		3,702.13	
	Totals				3,702.13	