

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: 02-101101-2023-03			
			Date: March 14, 2023			
			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			4,949.00		
Total				4,949.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <u>QUEEN EYER Y. ATUPAN</u> Position <u>Sup. Admin. Officer</u> Date _____		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Head, 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	02-101101-2023-03	4,949.00		4,949.00	
		Total	4,949.00		4,949.00	