


<b>OBLIGATION REQUEST AND STATUS</b>				No.: 02-101101-2022-10		
<b>VISAYAS STATE UNIVERSITY</b>				Date: December 6, 2022		
<b>Visca, Baybay City, Leyte</b>				Fund: General Fund		
Payee:	Sarah Jean C. Sugano					
Office:	Advanced Research and Innovation Center					
Address:						
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
Advanced Research and Innovation Center	To replenish petty cash fund	303000000	5020301000	2,340.45		
	<b>Total</b>			<b>2,340.45</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>				
<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	02-101101-2022-10	2,340.45		2,340.45	
	Totals				2,340.45	