


OBLIGATION REQUEST AND STATUS				02-101101-2023-03		
VISAYAS STATE UNIVERSITY				March 14, 2023		
Visca, Baybay City, Leyte				CAS travel fund		
Payee:	VSU Fuel Station					
Office:	Visayas State University					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Gasoline	303000000	5020301000	5,920.00		
	Total			5,920.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: MA. THERESA P. LORETO Position: Dean, CAS			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;"> ALICIA M. FLORES Head, Budget Office </div>			
C 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	5,920.00		5,920.00	
	Totals				5,920.00	