

<b>OBLIGATION REQUEST AND STATUS</b>				<b>Visayas State University</b>		<b>Visca, Baybay City, Leyte</b>	
				No.: 02-101101-2023-04			
				Date: April 13, 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					4,722.40
		Total					4,722.40
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <u>QUEEN-EVER 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	02-101101-2023-04	4,722.40		4,722.40		
		Total	4,722.40		4,722.40		