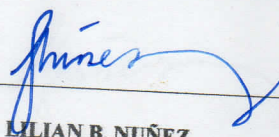


<b>OBLIGATION REQUEST AND STATUS</b>					Serial No. : _____		
VISAYAS STATE UNIVERSITY Entity Name					Date : January 27, 2023		
					Fund Cluster : 301000000 GF		
Payee	<b>SALOMA B. GISULGA</b>						
Office	Institute for Strategic Research and Development Studies						
Address	VSU, Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
ISRDS	REPLENISHMENT of Petty Cash- Supplies	301000000		4,264.20 <del>4,464.20</del> ✓			
Total				4,464.20 <del>4,264.20</del> ✓			
<b>A. Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal				<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature : 				Signature : _____			
Printed Name: <b>LILIAN B. NUÑEZ</b>				Printed Name: <b>ALICIA M. FLORES</b>			
Position : Director, ISRDS Head, Requesting Office/Authorized Representative				Position : Administrative Officer Head, Budget Division/Unit/Authorized Representative			
Date : _____				Date : _____			
<b>C. STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)