

| <b>OBLIGATION REQUEST AND STATUS</b>                                                                                                                      |             |                               |               | <b>VISAYAS STATE UNIVERSITY</b>                                                                               |                                | <b>Visca, Baybay City, Leyte</b> |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|---------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--|
|                                                                                                                                                           |             |                               |               | No.:                                                                                                          |                                |                                  |  |
|                                                                                                                                                           |             |                               |               | Date:                                                                                                         |                                | May 30, 2022                     |  |
|                                                                                                                                                           |             |                               |               | Fund:                                                                                                         |                                | Biotech General Fund             |  |
| Payee:                                                                                                                                                    |             | Kyza Mae M. Ramoneda          |               |                                                                                                               |                                |                                  |  |
| Office:                                                                                                                                                   |             | Biotechnology                 |               |                                                                                                               |                                |                                  |  |
| Address:                                                                                                                                                  |             | VSU, Baybay City              |               |                                                                                                               |                                |                                  |  |
| <b>Responsibility Center</b>                                                                                                                              |             | <b>Particulars</b>            |               | <b>MFO/PAP</b>                                                                                                | <b>UACS Code / Expenditure</b> | <b>Amount</b>                    |  |
| Biotech                                                                                                                                                   |             | Petty Cash Fund replenishment |               | 301000000                                                                                                     | 5029902020                     | 4,793.00                         |  |
|                                                                                                                                                           |             |                               |               |                                                                                                               |                                |                                  |  |
|                                                                                                                                                           |             | <b>Total</b>                  |               |                                                                                                               |                                | 4,793.00                         |  |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal |             |                               |               | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above |                                |                                  |  |
| Signature _____<br>Printed Name <b>KYZA MAE M. RAMONEDA</b><br>Position <b>OIC-Head, Biotechnology</b><br>Date <u>05/30/2022</u>                          |             |                               |               | Signature _____<br>Printed Name <b>ALICIA M. FLORES</b><br>Position <b>Head, Budget Office</b><br>Date _____  |                                |                                  |  |
| <b>C STATUS OF OBLIGATION</b>                                                                                                                             |             |                               |               |                                                                                                               |                                |                                  |  |
| <b>Reference</b>                                                                                                                                          |             |                               | <b>Amount</b> |                                                                                                               |                                |                                  |  |
| Date                                                                                                                                                      | Particulars | ORS/JEV/RCI/RADAI No.         | Obligation    | Payment                                                                                                       | Not Yet Due                    | Due and Demandable               |  |
|                                                                                                                                                           |             |                               | 4,793.00      |                                                                                                               | 4,793.00                       |                                  |  |
|                                                                                                                                                           |             | <b>Totals</b>                 |               |                                                                                                               |                                |                                  |  |