

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: 02-101101-2022-03 Date: March 14, 2022 Fund: GF		
Payee:	CELSO F. SACRO					
Office:	CASH OFFICE					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Petty Cash Advance			5,000.00		
	Total			5,000.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <u>QUEEN-EVERY 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>OIC, 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	02-101101-2022-03	5,000.00		5,000.00	
	Total		5,000.00		5,000.00	