


<b>OBLIGATION REQUEST AND STATUS</b>				<b>VISAYAS STATE UNIVERSITY</b>		<b>Visca, Baybay City, Leyte</b>	
<b>Payee:</b>				<b>Sarah Jean C. Sugano</b>			
<b>Office:</b>				<b>Advanced Research and Innovation Center</b>			
<b>Address:</b>				<b>VSU, Visca, Baybay City, Leyte</b>			
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>			
<b>Advanced Research and Innovation Center</b>	<b>To replenish petty cash fund</b>	303000000	5020301000	<b>4,979.90</b>			
<b>Total</b>				<b>4,979.90</b>			
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature:  Printed Name: <b>MA. THERESA P. LORETO</b> Position: Director, Advanced Research and Innovation Center  Date:		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  <div style="text-align: right;"><b>ALICIA M. FLORES</b> Head, Budget Office</div>					
<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	
	obligation	0	<b>4,979.90</b>		<b>4,979.90</b>		
<b>Totals</b>					<b>4,979.90</b>		