Annex I

						Annex F	
OBLIGATION REQUEST AND STATUS				No.: 02-101101-2022-04			
VISAYAS STATE UNIVERSITY				Date:	August 1, 202	2	
	Visc	a, Baybay City, Leyte	100 to	Fund:	General Fund		
Payee:	Sarah Jean						
Office:	Advanced Research and Innovation Center						
Address:							
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
Advanced	To replenis	h petty cash fund		303000000	5020301000	1,094.00	
Research and Innovation							
Center							
			Total			1,094.00	
A Certified:	Charges to app	propration/allotment	B Certified:	d: Allotment available and obligated for the			
	necessary, lawful and under my direct		h-manned	purpose/adjustment necessary as indicated above.			
	supervision and supporting documents						
	valid,proper ar	legal.					
0:	for V	M 08-01-22					
Signature: Printed Name:		ERESA P. LORETO	ž		ALICIA M. FLORES		
Position:		Advanced Research		HEAD, BUDGET OFFICE			
		Innovation Center					
Date							
С	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	obligation	02-101101-2022-04	1,094.00		1,094.00		
	and the same of th	Totals			1,094.00		