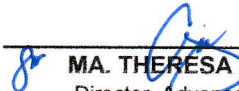


OBLIGATION REQUEST AND STATUS				No.: 02-101101-2022-04		
VISAYAS STATE UNIVERSITY				Date: April 21, 2022		
Visca, Baybay City, Leyte				Fund: General Fund		
Payee:	Sarah Jean C. Sugano					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Advanced Research and Innovation Center	To replenish petty cash fund	303000000	5020301000	5,267.62		
Total				5,267.62		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:  Printed Name: MA. THERESA P. LORETO Position: Director, Advanced Research and Innovation Center			ALICIA M. FLORES OIC HEAD, BUDGET OFFICE			
Date						
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-04	5,267.62		5,267.62	
Totals					5,267.62	