

<b>OBLIGATION REQUEST AND STATUS</b>				<b>VISAYAS STATE UNIVERSITY</b>		<b>Visca, Baybay City, Leyte</b>	
<b>Payee:</b>				<b>Kyza Mae M. Ramoneda</b>			
<b>Office:</b>				<b>Biotechnology</b>			
<b>Address:</b>				<b>VSU, Baybay City</b>			
<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	4,806.30			
		<b>Total</b>		4,806.30			
<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>KYZA MAE M. RAMONEDA</b> Position <b>OIC-Head, Biotechnology</b> Date <b>05/17/2022</b>				<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>Head, Budget Office</b> 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	
			4,806.30		4,806.30		
		<b>Totals</b>					