

<b>OBLIGATION REQUEST AND STATUS</b>				No.: _____		
<b>VISAYAS STATE UNIVERSITY</b>				Date: <u>Mar. 2, 2022</u>		
<b>Visca, Baybay City, Leyte</b>				Fund: <u>GF</u>		
Payee:		Mario Lilio Valenzona				
Office:		Physical Plant Office				
Address:		VSU, Baybay City, Leyte				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Replenishment of Petty cash			3,513.00		
	Total			3,513.00		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name			Printed Name			
DANIEL LESLIE S. TAN			ALICIA M. FLORES			
Position			Position			
VP for Admin. And Finance			Head, Budget Office			
Date			Date			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			3,513.00		3,513.00	
	Totals					