Anney F

Annex F							
OBL	VISAYA	N REQUEST ANI AS STATE UNIVERS ca, Baybay City, Leyte	SITY	No.: Date: Fund:	02-101101-20 October 17, 2 VSU-IP-2021	2022	
Payee:	Anabella B						
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	1,605.00	
Research and Innovation Center							
	L		Total			1,605.00	
A Certified:	necessary, law	oropration/allotment ful and under my direct d supporting documents d legal.	B Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:							
Printed Name: Position:	MARIA JULIET C. CENIZA VP for Research, Extension & Innovation			ALICIA M. FLORES OIC HEAD, BUDGET OFFICE			
Date							
С	STATUS OF OBLIGATION						
	Referer			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	obligation	02-101101-2022-10	1,605.00		1,605.00		
		Totals			1,605.00		