

OBLIGATION REQUEST AND STATUS				VISAYAS STATE UNIVERSITY		Visca, Baybay City, Leyte	
			No.:				
			Date:		April 1, 2022		
			Fund:		Biotech General Fund		
Payee:		Kyza Mae M. Ramoneda					
Office:		Biotechnology					
Address:		VSU, Baybay City					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount			
Biotech	Petty Cash Fund replenishment	301000000	5029902020	4,107.95			
				Total			
				4,107.95			
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name KYZA MAE M. RAMONEDA Position OIC-Head, Biotechnology Date <u>04/01/2022</u>				B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Office Date _____			
C STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
			4,107.95		4,107.95		
		Totals					