


**OBLIGATION REQUEST AND STATUS**  
**VISAYAS STATE UNIVERSITY**  
**Visca, Baybay City, Leyte**

No.: 02-101101-2021-12  
 Date: December 10, 2021  
 Fund: General Fund

Payee:	Chinelo M. Cardaño			
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	2,070.00
<b>Total</b>				<b>2,070.00</b>

<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:  Printed Name: <b>MA. THERESA P. LORETO</b> Position: Director, Advanced Research and Innovation Center	<b>ALICIA M. FLORES</b> 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	02-101101-2021-12	2,070.00		2,070.00	
	Totals				2,070.00	