


| OBLIGATION REQUEST AND STATUS | | | | Visayas State University | | Visca, Baybay City, Leyte | |
|---|---------------------------------|-----------------------|-------------------------|---|-------------|----------------------------------|--|
| PAYEE INFORMATION | | | | No.: 02-101101-2021-02-00505 | | Date: November 26, 2021 | |
| Office: VSU-TPTO/ITSO | | | | Fund: OVPRE- TPTO/ITSO | | | |
| Address: Visca, Baybay City, Leyte | | | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | | |
| OVPRE-TPTO/ITSO | Replenishment - Petty Cash Fund | 303000000 | 5020301000 | 5,019.18 | | | |
| Total | | | | 5,019.18 | | | |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: ALAN B. LORETO Position: Director for Innovation Date: _____ | | | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: OIC-Budget Officer Budget Unit/Authorized Representative Date: _____ | | | |
| C STATUS OF OBLIGATION | | | | | | | |
| Reference | | | Amount | | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable | |
| | | | | | | | |
| | | Totals | | | | | |