


<b>OBLIGATION REQUEST AND STATUS</b>				<b>VISAYAS STATE UNIVERSITY</b>		<b>Visca, Baybay City, Leyte</b>	
No.:				02-101101-2023-05			
Date:				March 5, 2024			
Fund:				General Fund			
Payee:		Chinelo M. Cardaño					
Office:		Advanced Research and Innovation Center					
Address:		VSU, Visca, Baybay City, Leyte					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
Advanced Research and Innovation Center		To replenish petty cash fund		303000000	5020301000	3,263.25	
		<b>Total</b>				<b>3,263.25</b>	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature:  Printed Name: <b>MA. THERESA P. LORETO</b> Position: <b>Director, Advanced Research and Innovation Center</b>  Date:				<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  <div style="text-align: right;"> <b>ALICIA M. FLORES</b>            Head, Budget Office         </div>			
<b>C STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	obligation	02-101101-2023-05	3,263.25		3,263.25		
	Totals				3,263.25		