

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

No.: 02-101101-2023-02
 Date: February 21, 2023
 Fund: Higher Ed.

Payee: **Melfar M. Matugas**

Office: Advanced Research and Innovation Center

Address:

Responsibility
Center

Particulars

MFO/PAP

**UACS Code /
Expenditure**

Amount

Advanced
Research and
Innovation
Center

PAYROLL

February 16-28, 2023

301000000

5021299000

5,056.20

Total

5,056.20

☒ Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

Signature:

Printed Name:

Position:

MA. THERESA P. LORETO

Director, Advanced Research
and Innovation Center

Date

☒ Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES

Head, Budget Office

☒ **STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2023-02	5,056.20		5,056.20	
	Totals				5,056.20	