

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Payee: Melfar M. Matugas

Office: Advanced Research and Innovation Center

Address:

Responsibility Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

PAYROLL

April 1-30, 2024

Advanced
Research and
Innovation
Center

Total

301000000

5021299000

11,236.00

11,236.00

Certified: ☒ A

Charges to appropriation/allocation

Certified: ☒ A

Allotment available and obligated for the

purpose/adjustment necessary as indicated above.

Signature:

necessary, lawful and under my direct
supervision and supporting documents
valid, proper and legal.

MA. THERESA P. LORETO

Director, Advanced Research
and Innovation Center

Date

Printed Name:

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI
No.

Obligation

Payment

Not Yet Due

Due and
Demandable

obligation 02-101101-2024-04

11,236.00

11,236.00

Totals

11,236.00