Annex F

| 001                                  | IOATION   |                          |  |                  |                               | Annex F               |  |
|--------------------------------------|---|--------------------------|--|------------------|-------------------------------|-----------------------|--|
| OBLIGATION REQUEST AND STATUS        |   |                          |  | No.:             | No.: <u>02-101101-2021-07</u> |                       |  |
| VISAYAS STATE UNIVERSITY             |   |                          |  | Date:            | July 20, 2022                 |                       |  |
|                                      | Vis   | ca, Baybay City, Leyte   |  | Fund:            | VSU-IP-2021-11                |                       |  |
| Payee:                               | Chloris Marie A. Caseres  |                          |  |                  |                               |                       |  |
| Office:                              | Advanced Research and Innovation Center                                       |                          |  |                  |                               |                       |  |
| Address:                             |   |                          |  |                  |                               |                       |  |
| Responsibility<br>Center             |   | Particulars              |  | MFO/PAP          | UACS Code /<br>Expenditure    | Amount                |  |
| Advanced                             | PAYROLL   |                          |  | 301000000        | 5021299000                    | 22,515.00             |  |
| Research and<br>Innovation<br>Center | July 1-31, 2  | 2022                     |  |                  |                               |                       |  |
| A Certified:                         | Observed  |                          | Total  |                  |                               | 22,515.00             |  |
| A Certified:                         |   | propration/allotment     | B Certified: Allotment available and obligated for the |                  |                               |                       |  |
|                                      | necessary, lawful and under my direct<br>supervision and supporting documents |                          | purpose/adjustment necessary as indicated above.       |                  |                               |                       |  |
|                                      |   |                          |  |                  |                               |                       |  |
| Signature:                           | valid,proper and  | Time Sale                |  |                  |                               |                       |  |
| Printed Name:                        | CHINE   | LO M. CARDAÑO            |  | ALICIA M. FLORES |                               |                       |  |
| Position:                            |   | Project Staff            | HEAD, BUDGET OFFICE                                    |                  |                               |                       |  |
| Date                                 |   |                          |  |                  |                               |                       |  |
| С                                    |   |                          | STATUS OF OBLIGATION                                   |                  |                               |                       |  |
| Reference                            |   |                          | Amount   |                  |                               |                       |  |
| Date                                 | Particulars   | ORS/JEV/RCI/RADAI<br>No. | Obligation   | Payment          | Not Yet Due                   | Due and<br>Demandable |  |
|                                      | obligation  | 02-101101-2021-07        | 22,515.00  |                  | 22,515.00                     |                       |  |
|                                      |   | Totals                   |  |                  | 22,515.00                     |                       |  |