

| OBLIGATION REQUEST AND STATUS | | | | No.: 02-101101-2022-1 | | |
|---|---|---|-------------------------|-----------------------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | | Date: January 3, 2022 | | |
| Visca, Baybay City, Leyte | | | | Fund: VSU-IP-2021-6 | | |
| Payee: | Zenaida T. Ecleo | | | | | |
| Office: | Advanced Research and Innovation Center | | | | | |
| Address: | | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| Advanced Research and Innovation Center | PAYROLL | 301000000 | 5021299000 | 135,090.00 | | |
| | January 3, 2022- June 30, 2022 | | | | | |
| | Total | | | 135,090.00 | | |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: JO JAME D. ATOK Position: Study Leader Date: _____ | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. _____ ALICIA M. FLORES OIC HEAD, BUDGET OFFICE | | | | |
| C STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | obligation | 02-101101-2022-1 | 135,090.00 | | 135,090.00 | |
| | Totals | | | | 135,090.00 | |