Annex F

Amexi						
OBLIGATION REQUEST AND STATUS					02-101101-2022-09-	
VISAYAS STATE UNIVERSITY				Date:	October 14, 2022	
Visca, Baybay City, Leyte				Fund:	Higher Ed.	
Payee:	Melfar M. Matugas					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
Advanced	PAYROLL			301000000	5021299000	4,980.60
Research and Innovation Center	October 1-15, 2022				÷	
			Total			4,980.60
Ā Certified:		propration/allotment	Ā Certified:	Allotment available and obligated for the		
	necessary, lawful and under my direct			purpose/adjustment necessary as indicated above.		
		d supporting documents				
Signature:	valid,proper and	ntiloti				
Printed Name: Position: Date	Director,	ERESA P. LORETO Advanced Research Innovation Center	ALICIA M. FLORES HEAD, BUDGET OFFICE			
Ā	STATUS OF OBLIGATION					
, and the second	Referer	nce	Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-09-	4,980.60		4,980.60	
		Totals			4,980.60	