

GF

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

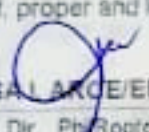
No. MOOE 02-101101-2021

Date Jan. 12, 2022

Fund VSU-FTP-2021-1d

Payee	CINCO, MARK ANTHONY, et al			
Office	PHILROOTCROPS			
Address	VSU, Baybay City, Leyte			
Responsibility Center	Particular	MFO/PAP	UACB Code/Expenditure	Amount
PhilRootcrops	Payroll - January 1-15, 2022	30300000	50212990 00	15,860.40
TOTAL				15,860.40

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

Signature 
 Printed Name LISA LARCE/EDGARDO E. TULIN
 Position Asst. Dir. PhilRootcrops/Dir. PhilRootcrops
 Date

B. Certified

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

Signature
 Printed Name ALICIA M. FLORES
 Position OIC, Budget Office
 Date

C.

STATUS OF OBLIGATION

Reference				Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATIONS	02-101101-2021	15,860.40			
Totals			15,860.40		-	