

**OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY**

No.: MOOE 02-101101-2020

Date: Dec. 6, 2021

IEPR FUNDS

Payee: LUCENITA S. ESTOY

Office: PhilRootcrops, VSU, BAYBAY CITY

Address:

Responsibility Center	Particulars	MFO/PAP	UACB Code / Expenditure	Amount
PhilRootcrops	Reimbursement - Travel - Nov. 3-4, 2021	30300000	50203010 00	1,950.00
Total				1,950.00

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

Signature

Printed Name

Position

Date

LISA MARCE / E. E. TULIN

Asst. Director / Director

Dec. 6, 2021

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC Head, Budget Office

C STATUS OF OBLIGATION

				Amount		
Date	Particulars	ORS/IEV/RCI/RADA/ No.	Obligation	Payment	Not Yet Due	Due and Demandable
		02-101101-2020				
	Total		1,950.00			