

# **OBLIGATION REQUEST AND STATUS** **VISAYAS STATE UNIVERSITY**

No.: MOOE 02-101101-20  
Date: Dec. 5, 2021  
TEPR FUND

Payee: ALNIEL B. CINCO

Office: PhilRootcrops, VSU, Baybay City

Address:

| Responsibility Center | Particulars                                                  | MFO/PAP  | UACS Code / Expenditure |
|-----------------------|--------------------------------------------------------------|----------|-------------------------|
| PhilRoot-crops        | Reimbursement - Travel - Nov. 23, 2021<br>Dec. 3, 9-10, 2021 | 30300000 | 50201010 00             |
| Total                 |                                                              |          |                         |

☒ 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 LARCE / E. E. TULIN  
Asst. Director / Director  
Dec. 6, 2021

☐ B Certified: Allotment available and obligation purpose/adjustment necessary indicated above

Signature  
Printed Name  
Position  
Date

ALICIA M. FL  
OIC, Budget C

## ☒ C STATUS OF OBLIGATION

|      |             |                       | Amount     |         |             |
|------|-------------|-----------------------|------------|---------|-------------|
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due |
|      |             | 02-101101-2020        |            |         |             |
|      | Total       |                       | P 3,150.00 |         |             |