

GF

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No. MOOE 02-101101-2021

Date Nov. 24, 2021

Fund CC4.PRC-FRM.1718

Payee	CANETE, BENJIE, et al			
Office	PHILROOTCROPS			
Address	VSU, Baybay City, Leyte			
Responsibility Center	Particular	MFO/PAP	UACS Code/Expenditure	Amount
PhilRootcrops	Payroll - Nov. 17-29, 2021	30300000	50212990 00	24,903.00
TOTAL				24,903.00

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

B. Certified

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

Signature

Printed Name

LISA LARCE/EDGARDO E. TULIN

Position

Asst. Dir., PhilRootcrops/Dir., PhilRootcrops

Date

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	24,903.00			
Totals			24,903.00			