

GF

Annex F

OBLIGATION REQUEST AND STATUSVISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No. MOOE 02-101101-2021

Date Dec. 2021

Fund PRCRTC 075.S2

Payee	PUNA, REYNALDO PHILROOTCROPS VSU, Baybay City, Leyte
Office	
Address	
Responsibility Center	

Particular

MFO/PAP

UACS Code/
Expenditure

Amount

PhilRootcrops

Payroll - Dec. 2021

30300000

5021299000

5,534.00

TOTAL

5,534.00

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 I. ARCE/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

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

02-101101-2021

5,534.00

Totals

5,534.00

RDO
RESIames
positEVER
CASH