

GF

Annex F

| OBLIGATION REQUEST AND STATUS                                                                                                            |                         |                                                                                            |                       | No. MOOE 02-101101-2021 |             |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------|-----------------------|-------------------------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY                                                                                                                 |                         |                                                                                            |                       | Date Dec. 10, 2021      |             |                    |
| Visca, Baybay City, Leyte                                                                                                                |                         |                                                                                            |                       | Fund GF                 |             |                    |
| Payee                                                                                                                                    | Mascariñas, Rico, et al |                                                                                            |                       |                         |             |                    |
| Office                                                                                                                                   | PHILROOTCROPS           |                                                                                            |                       |                         |             |                    |
| Address                                                                                                                                  | VSU, Baybay City, Leyte |                                                                                            |                       |                         |             |                    |
| Responsibility Center                                                                                                                    | Particular              | MFO/PAP                                                                                    | UACS Code/Expenditure | Amount                  |             |                    |
| PhilRootcrops                                                                                                                            | Payroll - Dec. 2021     | 30300000                                                                                   | 5021299000            | 11,068.00               |             |                    |
| TOTAL                                                                                                                                    |                         |                                                                                            |                       | 11,068.00               |             |                    |
| A. Certified                                                                                                                             |                         | B. Certified                                                                               |                       |                         |             |                    |
| Charges to appropriation/ allotment necessary, lawful, and under my direct supervision and supporting documents valid, proper and legal. |                         | Allotment available and obligated for the purpose/adjustment necessary as indicated above. |                       |                         |             |                    |
| Signature                                                                                                                                |                         | Signature                                                                                  |                       |                         |             |                    |
| Printed Name <u>LISA LARCE/EDGARDO E. TULIN</u>                                                                                          |                         | Printed Name <u>ALICIA M. FLORES</u>                                                       |                       |                         |             |                    |
| Position <u>Asst. Dir., PhilRootcrops/Dir., PhilRootcrops</u>                                                                            |                         | Position <u>OIC, Budget Office</u>                                                         |                       |                         |             |                    |
| Date                                                                                                                                     |                         | Date                                                                                       |                       |                         |             |                    |
| C.                                                                                                                                       | STATUS OF OBLIGATION    |                                                                                            |                       |                         |             |                    |
| Reference                                                                                                                                |                         |                                                                                            | Amount                |                         |             |                    |
| Date                                                                                                                                     | Particulars             | ORS/JEV/RCI/RADAI No.                                                                      | Obligation            | Payment                 | Not Yet Due | Due and Demandable |
|                                                                                                                                          |                         | 02-101101-2021                                                                             | 11,068.00             |                         |             |                    |
| Totals                                                                                                                                   |                         |                                                                                            | 11,068.00             |                         |             |                    |