OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY

No.: MOOE 02-101101-2020
Date: Dec. 10, 2021
TEPR FUNDS

Payee: TRUST 20401010-24 c/o E. A. VASQUEZ
Office: PhilRootcrops, VSU, Baybay City
Address:

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
PhilRoot-crops	Payment - Supplies	30300000	50203039 00	15,000.00
	Total			P 15,000.00

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

A

Signature
Printed Name: LISA I. ARCE / E. E. TULIN
Position: Asst. Director / Director
Date: Dec. 10, 2021

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

B

Signature
Printed Name: ALICIA M. FLORES
Position: OIC, Budget Office
Date

STATUS OF OBLIGATION

C Date	Particulars	ORS/JEV/RCI/RADAI No.	Amount: Obligation	Payment	Not Yet Due	Due and Demandable
		02-101101-2020				
		Total	P15,000.00			