


OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-			
VISAYAS STATE UNIVERSITY				Date : October 20, 2024			
Visca, Baybay City, Leyte				Fund Cluster GF			
Payee	MHARLON CAILING et.al						
Office	Eco-FARMI						
Address	VSU ,Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
EFARMI.OC.A.III.C CC23.EFS.1720 EFS 3.1418-1	Payroll October 1 -21, 2024)	301000000	5021299000	68,104.90			
	Total			68,104.90			
A.	Certified: Charges to appropriation/allotment are 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: JEROME O. ARRIBADO Position : Director, Eco-FARMI Date : _____			Signature : _____ Printed Name: ALICIA M. FLORES Position : Head, Budget Division/Unit/Authorized Representative Date : _____			
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
		02-101101-2024-	68,104.90			68,104.90	