


OBLIGATION REQUEST AND STATUS					Serial No. : <u>17017AD01</u>	
VISAYAS STATE UNIVERSITY					Date : <u>March 14, 2024</u>	
Entity Name					Fund Cluster : <u>General Fund</u>	
Payee	JEROME O. ARRIBADO					
Office	ECO-FARMI					
Address	VISCA, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
EFARMI.A.III.C	To Petty Cash Advance for the purchase of materials to be used in the office as per the papers attached, amounting to.....					
	Total		TOTAL			
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 ob for the purpose/adjustment necessary indicated above	
	Signature : <u></u> Printed Name: <u>JEROME O. ARRIBADO</u> Position : <u>Director, Eco-FARMI</u> <u>Head, Requesting Office/Authorized Representative</u> Date : _____				Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : _____ <u>Head, Budget Division/Unit/Authorized Representative</u> Date : _____	
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	(a-b)