


OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-			
VISAYAS STATE UNIVERSITY				Date : July 19, 2024			
Visca, Baybay City, Leyte				Fund Cluster GF			
Payee	MARLON A. BANCALI						
Office	ECO- FARM I						
Address	VSU , Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
CC23.EFS.1720	Payroll July 1 -19, 2024	301000000	50212990	7,865.20			
Total				7,865.20			
A.	Certified: Charges to appropriation/alloment 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 : 			Signature : _____			
	Printed Name: JEROME O. ARRIBADO			Printed Name: ALICIA M. FLORES			
	Position : Director, Eco-FARMI			Position : Head, Budget Division/Unit/Authorized Representative			
	Date : _____			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	Due and Demandable
			(a-b)	(b-c)			
		02-101101-2024-	7,865.20			7,865.20	