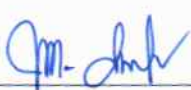


<b>OBLIGATION REQUEST AND STATUS</b>  <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte				Serial No. : 02-101101-2024- Date : August 20, 2024 Fund Cluster <b>GF</b>			
Payee	MARLON A. BANCALI et al.						
Office	ECO- FARM I						
Address	VSU ,Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
CC23.EFS.1720	Payroll August 1 - 20, 2024	301000000	50212990	15,730.40			
Total				15,730.40			
<b>A.</b>	<b>Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal  Signature :  Printed Name: JEROME O. ARRIBADO Position : Director, Eco-FARMI Date : _____			<b>B.</b>	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: ALICIA M. FLORES Position : Head, Budget Division/Unit/Authorized Representative Date : _____		
<b>C.</b>	<b>STATUS OF OBLIGATION</b>						
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-	15,730.40			15,730.40	