


OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-			
VISAYAS STATE UNIVERSITY				Date November 27, 2024			
Visca, Baybay City, Leyte				Fund Cluster GF			
Payee	RICLYN M. ARGALLON et. Al						
Office	ECO- FARM I						
Address	VSU ,Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
CF065.303 EFARMI.OC.A.III.C	Payroll (November 1-29 ,2024)	301000000	5021299000	16,146.40			
	Total			16,146.40			
A. Certified: Charges to appropriation/allotment 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. Certified: 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 : _____					
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-	16,146.40			16,146.40	