

**OBLIGATION REQUEST AND STATUS**

Serial No. : 02-101101-2024-02

**VISAYAS STATE UNIVERSITY**

Date: FEB 28 2024

Entity Name

Fund Cluster : GF-MOOE

Payee	MARY JOY P. ISRAEL			
Office	COLLEGE OF ARTS AND SCIENCES			
Address	VSU, VISCA, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
CAS	PAYROLL FEBRUARY 16-29, 2024	100000000	50212990 00	6,034.00
Total				6,034.00

**A. Certified:** Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature : \_\_\_\_\_

Printed Name: **MA. THERESA P. LORETO**

Position : **DEAN, COLLEGE OF ARTS AND SCIENCES**

Head, Requesting Office/Authorized Representative

Date : FEB 28 2024

**B. Certified:** Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : \_\_\_\_\_

Printed Name: **ALICIA M. FLORES**

Position : **HEAD, BUDGET OFFICE**

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	Due and Demandable
	Obligation	Amount	6,034				