


OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2025			
VISAYAS STATE UNIVERSITY				Date : August 20, 2025			
Visca, Baybay City, Leyte				Fund Cluster GF			
Payee	Julito Cabantug et Al.						
Office	ECO- FARM I						
Address	VSU ,Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
CC23.EFS.1720 & EFS 3.1418-1	Payroll, August 1-20, 2025	301000000	5021299000	23,595.60			
	Total			23,595.60			
A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature :  Printed Name: ED ALLAN L. ALCOBER Position : HEAD, Eco-FARM I Date : _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: ALICIA M. FLORES Position : Head, Budget Office Date : _____					
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
		02-101101-2025	23,595.60			23,595.60	