OBLIGATION REQUEST AND STATUS Serial No.: 02-101101-2024-Date :August 15, 2024 VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Fund Cluster Payee RICLYN M. ARGALLON Office ECO- FARMI Address VSU ,Baybay City , Leyte **UACS** Object Responsibility Center **Particulars** MFO/PAP Amount Code CF065.303 Payroll (August 1-15,2024) 301000000 5021299000 5,430.60 Total 5,430.60 B. Certified: Charges to appropriation/alloment are Certified: Allotment available and obligated necessary, lawful and under my direct supervision; and for the purpose/adjustment necessary as supporting documents valid, proper and legal indicated above Signature Signature Printed Name: JEROME O.ARRIBADO Printed Name: ALICIA M. FLORES Position Position Head, Budget Division/Unit/Authorized Director, Eco-FARMI Representative Date Date STATUS OF OBLIGATION Reference Amount Balance ORS/JEV/Check/ Obligation Payable Payment Due and Date Particulars Not Yet Due ADA/TRA No. Demandable (b) (a-b) (D-C) 5,430.60 5,430.60 02-101101-2024-