

OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-		
VISAYAS STATE UNIVERSITY				Date : September 30, 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 GISSU.A.III.C VSU-IP-2023-10	Payroll (August 1-15,2024)	301000000	5021299000	21,744.45		
	Total			21,744.45		
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)
		02-101101-2024-	21,744.45			21,744.45