

OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-			
VISAYAS STATE UNIVERSITY				Date :September 26, 2024			
Visca, Baybay City, Leyte				Fund Cluster GF			
Payee	JONEL H. ABABAT et. Al						
Office	ECO- FARM						
Address	VSU ,Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
EFARMI.OC.A.III.C CC23.EFS.1720	Payroll (September 16, 26 ,2024)	301000000	5021299000	23,777.10			
	Total			23,777.10			
A.	Certified: Charges to appropriation/alloment 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	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
		02-101101-2024-	23,777.10			23,777.10	