


OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-		
VISAYAS STATE UNIVERSITY				Date : August 30, 2024		
Visca, Baybay City, Leyte				Fund Cluster <b>GF</b>		
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 3 & 16-30, 2024 )	301000000	5021299000	22,302.00		
Total				22,302.00		
<b>A.</b>	<b>Certified:</b> 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-FARM I Date : _____		<b>B.</b>	<b>Certified:</b> 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 : _____		
<b>C.</b>	<b>STATUS OF OBLIGATION</b>					
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-	22,302.00			22,302.00