## **OBLIGATION REQUEST AND STATUS** Serial No.: 02-101101-2024-Date: August 20, 2024 VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Fund Cluster GF Payee MHARLON CAILING et.al Office Eco-FARMI Address VSU ,Baybay City , Leyte **UACS** Object MFO/PAP Responsibility Center Particulars Amount Code EFARMI.OC.A.III.C Payroll August 1-20, 2024) 301000000 5021299000 37,640.60 37,640.60 Total 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 (D-C) (a-b) (a) 37,640.60 (b) 37,640.60 02-101101-2024-