


<b>OBLIGATION REQUEST AND STATUS</b>				Serial No. : 02-101101-2024-			
<b>VISAYAS STATE UNIVERSITY</b>				Date : September 13, 2024			
Visca, Baybay City, Leyte				Fund Cluster <b>GF</b>			
Payee	JONEL H. ABABAT et .al						
Office	ECO- FARM I						
Address	VSU ,Baybay City , Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
EFARMI.A.III.C CF065.303 GISSU.A.III.C  VSU-IP-2023-10	Payroll ( <sup>September</sup> August 1-15, 2024 )	301000000	5021299000	33,538.00			
	Total			33,538.00			
<b>A.    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-FARMI Date : _____		<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.    STATUS OF OBLIGATION</b>							
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-	33,538.00			33,538.00	