## OBLIGATION REQUEST AND STATUS Serial No.: 02-101101-2024-Date :October 26, 2024 VISAYAS STATE UNIVERSITY Fund Cluster Visca, Baybay City, Leyte GF Payee JONEL H. ABABAT et. Al Office ECO- FARMI Address VSU ,Baybay City , Leyte **UACS** Object Particulars MFO/PAP Responsibility Center Amount Code Payroll (October 1-25, 2024) 301000000 5021299000 28,833.30 EFARMLOC.A.III.C CC23.EFS.1720 Total 28,833,30 B. Certified: Allotment available and obligated Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and for the purpose/adjustment necessary as indicated above supporting documents valid, proper and legal 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 Payment Payable Due and Date **Particulars** Not Yet Due ADA/TRA No. Demandable (a-b) (D-C) (a) 28,833.30 (b) (c) 28,833.30 02-101101-2024-