

|                                                                                                                                                                                                                                                                                                                                                            |                                |                                                                                                                                                                                                                                                              |                  |                              |         |             |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------|-------------|--------------------|
| <b>OBLIGATION REQUEST AND STATUS</b>                                                                                                                                                                                                                                                                                                                       |                                |                                                                                                                                                                                                                                                              |                  | Serial No. : 02-101101-2024- |         |             |                    |
| <b>VISAYAS STATE UNIVERSITY</b>                                                                                                                                                                                                                                                                                                                            |                                |                                                                                                                                                                                                                                                              |                  | Date : September 20, 2024    |         |             |                    |
| Visca, Baybay City, Leyte                                                                                                                                                                                                                                                                                                                                  |                                |                                                                                                                                                                                                                                                              |                  | Fund Cluster <b>GF</b>       |         |             |                    |
| Payee                                                                                                                                                                                                                                                                                                                                                      | MHARLON CAILING et.al          |                                                                                                                                                                                                                                                              |                  |                              |         |             |                    |
| Office                                                                                                                                                                                                                                                                                                                                                     | Eco-FARMI                      |                                                                                                                                                                                                                                                              |                  |                              |         |             |                    |
| Address                                                                                                                                                                                                                                                                                                                                                    | VSU ,Baybay City , Leyte       |                                                                                                                                                                                                                                                              |                  |                              |         |             |                    |
| Responsibility Center                                                                                                                                                                                                                                                                                                                                      | Particulars                    | MFO/PAP                                                                                                                                                                                                                                                      | UACS Object Code | Amount                       |         |             |                    |
| EFARMI.OC.A.III.C<br>CC23.EFS.1720<br>EFS 3.1418-1                                                                                                                                                                                                                                                                                                         | Payroll September 1 -20, 2024) | 301000000                                                                                                                                                                                                                                                    | 5021299000       | 68,104.90                    |         |             |                    |
|                                                                                                                                                                                                                                                                                                                                                            | Total                          |                                                                                                                                                                                                                                                              |                  | 68,104.90                    |         |             |                    |
| <b>A. Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal<br><br>Signature : <br>Printed Name: JEROME O. ARRIBADO<br>Position : Director, Eco-FARMI<br>Date : _____ |                                | <b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above<br><br>Signature : _____<br>Printed Name: ALICIA M. FLORES<br>Position : Head, Budget Division/Unit/Authorized Representative<br>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-                                                                                                                                                                                                                                              | 68,104.90        |                              |         | 68,104.90   |                    |