OBLIGATION REQUEST AND STATUS

Serial No.: 02-101101-2024-

V	S STATE UNIV sca, Baybay City, Le		Date August 20, 2024 Fund Cluster GF						
Payee	PATRO	CINIO BARBOSA	Jr.						
Office	ECO- FA	ARMI							
Address		ybay City , Leyte							
Responsibility Center				MFO/PAP		UACS Object Code	Amount		
EFS 3.1418-1	Payroll (August 1 -20, 2024)			301000000		5021299000	7,865.20		
						-			
		,	Tota					7,865.20	
necessary, la	wful and	to appropriation/allor under my direct super valid, proper and lega	rvision;and		for t	ified: Allotment he purpose/adjust cated above		y as	
Printed Name: JEROME O. ARRIBADO				Printed Na	me:		ALICIA M. FLO	ORES	
Position :		Position : Head, Budget Division/Unit/Authorized Representative Date :							
C.			STATUS OF	OBLIGAT	TON	N			
Reference						Amount			
Date Particu	lars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable		Payment	Not Yet Due	Due and Demandable	

STATUS OF OBLIGATION											
Reference			Amount								
	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance						
Date Particulars					Not Yet Due	Due and Demandable					
		(a)	(b)	(c)	(a-b)	(D-C)					
	02-101101-2024-	7,865.20	ı		7,865.20	1					
		Particulars ORS/JEV/Check/ ADA/TRA No.	Particulars ORS/JEV/Check/ Obligation ADA/TRA No.	Particulars ORS/JEV/Check/ Obligation Payable (a) (b)	Reference Amount Particulars ORS/JEV/Check/ ADA/TRA No. Obligation Payable Payment (a) (b) (c) 7.865.20 (c) (d) (e)	Reference Amount Particulars ORS/JEV/Check/ ADA/TRA No. Obligation Payable Payment Not Yet Due (a) (b) (c) (a-b) 7.865.20 7.865.20 7.865.20					