OBLIGATION REQUEST AND STATUS Serial No.: 02-101101-2024-Date July 19, 2024 VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Fund Cluster Payee PATROCINIO BARBOSA Jr. Office ECO- FARMI Address VSU ,Baybay City , Leyte **UACS** Object Particulars MFO/PAP Responsibility Center Amount Code EFS 3.1418-1 Payroll (July 1-19, 2024) 301000000 5021299000 7,865.20 Total 7,865.20 B. 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 (a-b) (D-C) (b) (a) 7,865.20 (c) 7,865,20 02-101101-2024-