


OBLIGATION REQUEST AND STATUS				Serial No. : 02-101101-2024-		
VISAYAS STATE UNIVERSITY				Date :September 30, 2024		
Visca, Baybay City, Leyte				Fund Cluster GF		
Payee	RICLYN M. ARGALLON					
Office	ECO- FARM I					
Address	VSU ,Baybay City , Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
CF065.303	Payroll (October 1-15,2024)	301000000	5021299000	6,637.40		
Total				6,637.40		
A.	Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal			B.		
Signature : 			Signature : _____			
Printed Name: JEROME O.ARRIBADO			Printed Name: ALICIA M. FLORES			
Position : Director, Eco-FARM I			Position : Head, Budget Division/Unit/Authorized Representative			
Date : _____			Date : _____			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	(a-b)
		02-101101-2024-	6,637.40			6,637.40
						Due and Demandable (b-c)