## OBLIGATION REQUEST AND STATUS Serial No.: 02-101101-2024-Date: August 28, 2024 VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Fund Cluster GF Payee JAYSON C.ARPOCEPLE Office Eco-FARMI Address VSU ,Baybay City , Leyte **UACS** Object Particulars MFO/PAP Responsibility Center Amount Code TP.UF.09 Payroll (August 1 -28, 2024) 301000000 5021299000 11,522.52 Total 11,522.52 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 (D-C) (a-b) (a) 11,522.52 (b) 11,522.52 02-101101-2024-