


OBLIGATION REQUEST AND STATUS						
VISAYAS STATE UNIVERSITY				Date : July 31, 2024		
Entity Name				Fund Cluster :		
Payee	JOVANI I. ARAGON					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY LEYTE					
Responsibility Center	Particulars	MFO/PAP	OACS Object Code	Amount		
GAA.CAFS-DOA.1023-1025.01	Job order (Carpenter) wages (July 18-31, 2024)			5,118.30		
				5,118.30		
A.	Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature : 			Signature : _____			
Printed Name: <u>ED ALLAN L. ALCOBER</u>			Printed Name: <u>ALICIA M. FLORES</u>			
Position : <u>Project Leader</u> Head, Requesting Office/Authorized Representative			Position : _____ Head, Budget			
Date : <u>7/31/24</u>			Date : _____			
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Payable	Payment	Balance	
					Not Yet Due	Due and Demandable
			(b)	(c)	(a-b)	(b-c)