

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

Serial No. : 02-101101-2025

Date: October 14, 2025

Fund Cluster **GF**

Payee	JONEL H. ABABAT et. Al			
Office	ECO- FARM I			
Address	VSU ,Baybay City , Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
CF065	Payroll (October 1-15, 2025)	301000000	5021299000	12,817.20
Total				12,817.20

A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal

Signature : 

Printed Name: ED ALLAN L. ALCOBER

Position :
Head, Eco-FARMI

Date : _____

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : _____

Printed Name: ALICIA M. FLORES

Position :
Head, Budget Division/Unit/Authorized Representative

Date : _____

C. STATUS OF OBLIGATION

Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
		02-101101-2024-	12,817.20			12,817.20	