Appendix 11 **OBLIGATION REQUEST AND STATUS** Serial No.: 02-101101-2025-Date January 23, 2025 VISAYAS STATE UNIVERSITY Fund Cluster Visca, Baybay City, Leyte Payee PATROCINIO BARBOSA Jr. et, al Office ECO- FARMI Address VSU ,Baybay City , Leyte **UACS** Object MFO/PAP Amount Particulars Responsibility Center Code EFS 3.1418-1 Payroll (July 1-21,2025) 5021299000 23,595.60 CC23.EFS.1720 301000000 23,595.60 Total B. Certified: Allotment available and obligated Certified: Charges to appropriation/alloment are for the purpose/adjustment necessary as necessary, lawful and under my direct supervision; and indicated above supporting documents valid, proper and legal Signature Signature Printed Name: ALICIA M. FLORES Printed Name: JEROME O. ARRIBADO Position Position Head, Eco-FARMI Head, Budget Office Date Date

C.	STATUS OF OBLIGATION						
Reference			Amount				
	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
Date						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
		02-101101-2024-	23,595.60			23,595.60	,