


OBLIGATION REQUEST AND STATUS

Entity Name				Serial No. : Date : October 26, 2023 Fund Cluster : DASS,NCT.1718	
Payee		JOSEPH B. MERANO			
Office		DEPARTMENT OF AGRONOMY			
Address		VISA YAS STATE UNIVERSITY, BAYBAY CITY, LEYTE			
Responsibility Center		Particulars			
DASS,NCT. 1718		JO WAGES (October 16, 27, 2023)		MFO/PAP	UACS Object Code
					Amount
					Php 8,699.00
Total					Php 8,699.00

<p>A.</p> <p>Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal</p> <p>Signature : </p> <p>Printed Name: BERTA C. RATILLA</p> <p>Position : PROJECT LEADER</p> <p>Head, Requesting Office/Authorized Representative</p> <p>Date : _____</p>	<p>B.</p> <p>Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature : _____</p> <p>Printed Name: ALICIA M. FLORES</p> <p>Position : _____</p> <p>Head, Budget Division/Unit/Authorized Representative</p> <p>Date : _____</p>
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Reference		STATUS OF OBLIGATION				
Date	Particulars	Obligation (a)	Payable (b)	Payment (c)	Balance	
					Not Yet Due (a-b)	Due and Demandable (b-c)
	ORs/JEV/Check/AD/ATRA No.	Php 8,699.00				
	Obligations					
	Totals	Php 8,699.00			Php 8,699.00	