


OBLIGATION REQUEST AND STATUS				Serial No. : _____		
Entity Name				Date : <u>November 30, 2023</u>		
				Fund Cluster : <u>DASS-RFP</u>		
Payee	DANTE T. ABENOJA					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
UAF	* JO WAGES (November 1- 30, 2023)			Php 12,359.60		
Total				Php 12,359.60		
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  11/30/23 Printed Name: <u>DIONISIO M. BAÑOC</u> Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative Date : _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> 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
			(a)	(b)	(c)	Not Yet Due (a-b) Due and Demandable (b-c)
	Obligations		Php 12,359.60			Php 12,359.60
	Totals		Php 12,359.60			Php 12,359.60