


OBLIGATION REQUEST AND STATUS

Entity Name : JOSEPH B. MERANO et. al.		Serial No. : Date : September 28, 2023 Fund Cluster : DASS.NCT.1718	
Payee		DEPARTMENT OF AGRONOMY	
Office		VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE	
Address			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code
DASS.NCT. 1718	JO WAGES (July 03-31, 2023)		PhP 14,570.70
Total			PhP 14,570.70

<p>A.</p> <p>Certified: Charges to appropriation/allowment 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: Allowment 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 ORS/JEV/Check/ ADA/TRA No.	Obligation (a)	Payable (b)	Payment (c)	Amount
					Balance Not Yet Due (a-b)
	Obligations	PhP 14,570.70			PhP 14,570.70
	Totals	PhP 14,570.70			PhP 14,570.70