


OBLIGATION REQUEST AND STATUS				Serial No. :			
Entity Name				Date : <u>May 15, 2024</u>			
				Fund Cluster : <u>DASS.NCT.1718</u>			
Payee	<b>JOSEPH B. MERANO et. al</b>						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
DASS.NCT. 1718	JO WAGES (May <del>02</del> <sup>15</sup> 2024)			PhP 15,694.30			
	Total			PhP 15,694.30			
<b>A. Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature :  Printed Name: <b>ULYSSES A. CAGASAN</b> Position : PROJECT LEADER Head, Requesting Office/Authorized Representative Date : _____			<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: <b>ALICIA M. FLORES</b> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____				
<b>C. STATUS OF OBLIGATION</b>							
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)
	Obligations		PhP 15,694.30			PhP 15,694.30	
	Totals		PhP 15,694.30			PhP 15,694.30	