


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name				Date : <u>November 28, 2023</u>			
				Fund Cluster : <u>UAF</u>			
Payee	MILESA C. MARSADO et.,al						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY,BAYBAY CITY,LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
UAF	* JO WAGES (November 16 - 30, 2023)			Php 19,530.50			
Total				Php 19,530.50			
A.	Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal  Signature : _____ Printed Name: DIONESIO M. BAÑOC 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: ALICIA M. FLORES 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 19,530.50			Php 19,530.50	
	Totals		Php 19,530.50			Php19,530.50	