


OBLIGATION REQUEST AND STATUS				Serial No. : _____		
Entity Name				Date : <u>December 14, 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 (December 1 - 15, 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: <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)
	Obligations		Php 19,530.50			Php 19,530.50
	Totals		Php 19,530.50			Php19,530.50