


OBLIGATION REQUEST AND STATUS					Serial No. :		
Entity Name					Date : <u>May 16, 2023</u>		
					Fund Cluster : <u>DASS.NCT.1718</u>		
Payee	JOSEPH B. MERANO et., al						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSTY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
DASS.NCT. 1718	JO WAGES (May 02-15, 2023)			PhP 8,699			
Total				PhP 8,699			
<b>A.</b> <b>Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal  Signature :  Printed Name: <u>BERTA C. RATILLA</u> Position : PROJECT LEADER Head, Requesting Office/Authorized Representative Date : _____				<b>B.</b> <b>Certified:</b> 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 : _____			
<b>C. STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	(a-b) Not Yet Due	(b-c) Due and Demandable
	Obligations		PhP 8,699			PhP 8,699	
	Totals		PhP 8,699			PhP 8,699	