


OBLIGATION REQUEST AND STATUS					
<div style="text-align: center;">Entity Name _____</div>				<div style="text-align: center;">Serial No. : _____</div> <div style="text-align: center;">Date : October 13, 2023 _____</div> <div style="text-align: center;">Fund Cluster : UAF _____</div>	
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 (October 1 - 15, 2023)			Php 19,530.50
		Total			Php 19,530.50

A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal Signature :  Printed Name: DIONESIO M. BAÑOC Position : HEAD, DA 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 : _____
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C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation (a)	Payable (b)	Payment (c)	Balance Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations		Php 19,530.50			Php 19,530.50	
	Totals		Php 19,530.50			Php 19,530.50	