


OBLIGATION REQUEST AND STATUS				Serial No. : _____		
Entity Name				Date : <u>September 28, 2023</u>		
				Fund Cluster : <u>DASS-RFP</u>		
Payee	DANTE T. ABENOJA					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
UAF	"JO WAGES (September 1- 30, 2023)			Php 12,359.60		
	Total			Php 12,359.60		
<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>DIONESIO M. BAÑOC</b> Position : <u>HEAD, DA</u> 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: <u><b>ALICIA M. FLORES</b></u> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____			
<b>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 12,359.60			Php 12,359.60
	Totals		Php 12,359.60			Php 12,359.60