


OBLIGATION REQUEST AND STATUS					Serial No. : _____	
Entity Name					Date : 02/13/2024	
Fund Cluster : 20201050-12.1						
Payee	RAY A. CAINTIC					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
20201050-12.1	* JO WAGES (January 1 - 31, 2024)			Php 9,020.00		
				Php 9,020.00		
A.	<b>Certified:</b> Charges to appropriation/alloment are lawful and under my direct supervision; and supporting documents valid, proper and legal			B.		
Signature :  Printed Name: <u>DIONESIO M. BAÑOC</u> Position : <u>HEAD, DA</u> Date : <u>Head, Requesting Office/Authorized Representative</u>				Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : <u>HEAD, BUDGET OFFICE</u> Date : <u>Head, Budget Division/Unit/Authorized Representative</u>		
C.						
STATUS OF OBLIGATION						
Reference				Amount		
Date	Particulars	ORS/JEV/Check/ No.	ADA/TRA	Payable	Payment	Balance
				(b)	(c)	(a-b) Due and Demandable
	Obligations			Php 9,020.00		Php 9,020.00
	Totals			Php 9,020.00		Php 9,020.00