


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name : _____				Date : July 31, 2024			
Fund Cluster : DASS-RFP							
Payee	DANTE T. ABENOJA						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
DASS - RFP	* JO WAGES (July 1-31, 2024)			Php 12,359.60			
		Total		Php 12,359.60			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: <u>LUZ G. ASIO</u> 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 : _____				
STATUS OF OBLIGATION							
Reference			Amount				
					Balance		
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due (a-b)	Due and Demandable (b-c)
			(a)	(b)	(c)		
	Obligations		Php 12,359.60			Php 12,359.60	
	Totals		Php 12,359.60			Php 12,359.60	