


OBLIGATION REQUEST AND STATUS			Serial No. : _____																								
VISAYAS STATE UNIVERSITY			Date : October 18, 2024																								
Entity Name			Fund Cluster : _____																								
Payee	ARIES M. ROCA																										
Office	DEPARTMENT OF AGRONOMY																										
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY LEYTE																										
Responsibility Center	Particulars	MFO/PA P	Object Code	Amount																							
GAA.CAFS-DOA.1023-1025.01	Emergency Laborer wages (September 17- to October 1-14, 2024)			10,805.30																							
				10,805.30																							
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Signature :  Printed Name: ED ALLAN L. ALCOBER Position : Project Leader Head, Requesting Office/Authorized Representative Date : _____ </div> <div style="width: 45%;"> B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Signature : _____ Printed Name: ALICIA M. FLORES Position : _____ Head, Budget Division/Unit/Authorized Date : _____ </div> <div style="width: 45%;"></div> </div> </div> </div>		C. STATUS OF OBLIGATION <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="3" style="text-align: center;">Reference</th> <th colspan="4" style="text-align: center;">Amount</th> </tr> <tr> <th rowspan="2" style="text-align: center;">Date</th> <th rowspan="2" style="text-align: center;">Particulars</th> <th rowspan="2" style="text-align: center;">ORS/JEV/Check/ ADA/TRA No.</th> <th rowspan="2" style="text-align: center;">Payable (b)</th> <th rowspan="2" style="text-align: center;">Payment (c)</th> <th colspan="2" style="text-align: center;">Balance</th> </tr> <tr> <th style="text-align: center;">Not Yet Due (a-b)</th> <th style="text-align: center;">Due and Demandable (b-c)</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Reference			Amount				Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Payable (b)	Payment (c)	Balance		Not Yet Due (a-b)	Due and Demandable (b-c)							
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