


OBLIGATION REQUEST AND STATUS				Serial No. :		
Entity Name				Date : <u>July 31, 2023</u>		
				Fund Cluster : <u>DASS.NCT.1718</u>		
Payee	MICHAEL O. TUASOC JR.					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSTY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
DASS.NCT. 1718	JO WAGES (July 03-18, 2023)			PhP 6,741.60		
	Total			PhP 6,741.60		
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: BERTA C. RATILLA Position : PROJECT LEADER 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 : _____			
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	(a-b) Due and Demandable (b-c)
	Obligations		PhP 6,741.60			PhP 6,741.60
	Totals		PhP 6,741.60			PhP 6,741.60