


OBLIGATION REQUEST AND STATUS				Serial No. : November 28, 2023 Fund Cluster : <u>DASS.NCT.1718</u>			
Entity Name							
Payee	JOSEPH B. MERANO et. al.						
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 (November 13-30, 2023)			PhP 15,440.60			
	Total			PhP 15,440.60			
A. Certified: Charges to appropriation/alloment 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.							
Reference			STATUS OF OBLIGATION				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Amount				
			Obligation	Payable	Payment	Balance	
	Obligations		(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
			PhP 15,440.60			PhP 15,440.60	
	Totals		PhP 15,440.60			PhP 15,440.60	