

## OBLIGATION REQUEST AND STATUS

Entity Name _____				Serial No. : _____	
Payee <b>DANTE T. ABENOJA</b>				Date : <u>August 31, 2023</u>	
Office <b>DEPARTMENT OF AGRONOMY</b>				Fund Cluster : <u>DASS-RFP</u>	
Address <b>VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE</b>					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount	
UAF	* JO WAGES (August 1- 31, 2023)			Php 12,359.60	
Total		Php 12,359.60			

  

<p><b>A.</b> <b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal</p> <p>Signature : _____</p> <p>Printed Name: <b>DIONESIO M. BAÑOC</b></p> <p>Position : <u>HEAD, DA</u></p> <p>Head, Requesting Office/Authorized Representative</p> <p>Date : _____</p>	<p><b>B.</b> <b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature : _____</p> <p>Printed Name: <b>ALICIA M. FLORES</b></p> <p>Position : _____</p> <p>Head, Budget Division/Unit/Authorized Representative</p> <p>Date : _____</p>
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STATUS OF OBLIGATION					
Reference		Amount			
Date	Particulars	ORs/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment
			(a)	(b)	(c)
	Obligations		Php 12,359.60		Php 12,359.60
	Totals		Php 12,359.60		Php 12,359.60
			Balance		
			Not Yet Due	Due and Demandable	
			(a-b)	(b-c)	