


OBLIGATION REQUEST AND STATUS

Entity Name _____

 Serial No. : _____
 Date : September 08, 2023
 Fund Cluster : DASS-REP

Payee	LOVELY V. PADERES			
Office	DEPARTMENT OF AGRONOMY			
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
STF	* JO WAGES (August 16-31, 2023)			Php 6,637.40
Total				Php 6,637.40

A.	Charges to appropriation/allotment are necessary, lawful and under any direct supervision, and supporting documents valid, proper and legal	B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature : 		Signature : _____	
Printed Name: <u>DIONESIO M. BAÑOC</u>		Printed Name: <u>ALICIA M. FLORES</u>	
Position : <u>HEAD, DA</u>		Position : _____	
Head, Requesting Office/Authorized Representative		Head, Budget Division/Unit/Authorized Representative	
Date : _____		Date : _____	

STATUS OF OBLIGATION			
Reference		Amount	
Date	Particulars ORS/JEV/Check/ ADA/TRRA No.	Obligation (a)	Payable (b)
	Obligations	Php 6,637.40	Payment (c)
			Not Yet Due (a-b)
			Due and Demandable (b-c)
	Totals	Php 6,637.40	Php 6,637.40