

OBLIGATION REQUEST AND STATUS

Appendix 11

Entity Name		Serial No. : _____	
MILESIA C. MARSADO et.al		Date : September 27, 2023	
Office		Fund Cluster : UAF	
Address		DEPARTMENT OF AGRONOMY	
Responsibility Center		VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE	
UAF	Particulars	MFO/PAP	UACS Object Code
"JO WAGES (September 1 - 30, 2023)			Amount
			Php 26,167.90
Total		Php 26,167.90	

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

Reference		STATUS OF OBLIGATION					
Date	Particulars	ORs/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Amount	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
			Php 26,167.90			Php 26,167.90	
		Totals	Php 26,167.90			Php 26,167.90	