


OBLIGATION REQUEST AND STATUS				Serial No. :		
Entity Name				Date : <u>March 26, 2024</u>		
				Fund Cluster : <u>DASS.NCT.1718</u>		
Payee	JOSEPH B. MERANO et. al					
Office	DEPARTMENT OF AGRONOMY					
Address	VISA YAS STATE UNIVERSTY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
DASS.NCT. 1718	JO WAGES (March 08-27, 2024)			PhP 13,954.50		
	Total			PhP 13,954.50		
<b>A. Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal  Signature :  Printed Name: <b>ULYSSES A. CAGASAN</b> Position : PROJECT LEADER Head, Requesting Office/Authorized Representative Date : _____			<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: <b>ALICIA M. FLORES</b> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____			
<b>C. STATUS OF OBLIGATION</b>						
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 13,954.50			PhP 13,954.50
Totals			PhP 13,954.50			PhP 13,954.50