

OBLIGATION REQUEST AND STATUS				Serial No. : _____		
_____ Entity Name _____				Date : <u>May 30, 2023</u>		
				Fund Cluster : <u>UAF</u>		
Payee	MILESA C. MARSADO et.,al					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY,BAYBAY CITY,LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
UAF	" JO WAGES (May 16-31, 2023)			Php 14,065.20		
Total				Php 14,065.20		
A.	Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature : _____ Printed Name: <u>RUTH O. ESCASINAS</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 : _____		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	Not Yet Due (a-b)
	Obligations		Php 14,065.20			Php 14,065.20
	Totals		Php 14,065.20			Php 14,065.20
						Due and Demandable (b-c)