

OBLIGATION REQUEST AND STATUS

Entity Name MILES C. MARSADO et.al		Serial No. : _____	
Date : <u>August 15, 2023</u>		Fund Cluster : <u>UAF</u>	
Payee	MILES C. MARSADO et.al		
Office	DEPARTMENT OF AGRONOMY		
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE		
Responsibility Center	Particulars	MFO/PAP	UACS Object Code
UAF	"JO WAGES (August 1 - 15, 2023)		Amount Php 12,893.10
Total		Php 12,893.10	

A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal Signature :  Printed Name: DIONESIO M. BAÑOC 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.			

Reference		STATUS OF OBLIGATION				
Amount		Amount				
Date	Particulars ORS/IEV/Check/ ADA/TRRA No.	Obligation (a)	Payable (b)	Payment (c)	Balance Not Yet Due (a-b)	Due and Demandable (b-c)
		Php 12,893.10			Php 12,893.10	
	Totals	Php 12,893.10			Php 12,893.10	