

OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name _____				Date : <u>December 20, 2023</u>			
Payee				Fund Cluster : <u>UAF</u>			
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 (February 16 - 29, 2024)			Php 19,530.50			
Total				Php 19,530.50			
<b>A. Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature : _____ Printed Name: <b>DIONESIO M. BAÑOC</b> Position : <u>HEAD, DA</u> 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: <u>ALICIA M. FLORES</u> 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	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		Php 19,530.50			Php 19,530.50	
	Totals		Php 19,530.50			Php 19,530.50	