


OBLIGATION REQUEST AND STATUS					Serial No. : _____	
VISAYAS STATE UNIVERSITY Entity Name					Date : 04-04-2023 Fund Cluster : _____	
Payee	ANGELITO DAING					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
SITF-UAF	Student Assistant wages (September 1-30, 2023)			1,500		
Total					1,500	
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 : Head, DA Head, Requesting Office/Authorized Representative Date : _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: ALICIA M. FLORES Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____				
STATUS OF OBLIGATION						
C.		Reference			Amount	
Date	Particulars	ORS/IEV/Check/ADA/TRR No.	Obligation (a)	Payable (b)	Payment (c)	Balance Not Yet Due (a-b) Due and Demandable (b-c)