

OBLIGATION REQUEST AND STATUS			Serial No. : _____				
Entity Name			Date : <u>August 1, 2023</u>				
			Fund Cluster : <u>DASS-RFP</u>				
Payee	DANTE T. ABENOJA						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
UAF	*JO WAGES (July 1- 30, 2023)			Php 12,359.60			
Total				Php 12,359.60			
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. STATUS OF OBLIGATION							
Reference			Amount		Balance		
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		Php 12,359.60			Php 12,359.60	
	Totals		Php 12,359.60			Php 12,359.60	