


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name				Date : <u>Mar 24, 2023</u>			
				Fund Cluster : <u>DASS-001</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 (May 1- 31, 2023)			Php 10,112.40			
Total				Php 10,112.40			
<b>A. Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature : <u></u> Printed Name: <u>RUTH O. ESCASINAS</u> 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 10,112.40			Php 10,112.40	
	Totals		Php 10,112.40			Php 10,1212.40	