
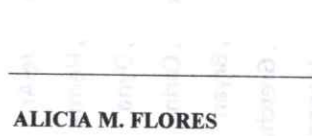


OBLIGATION REQUEST AND STATUS					Serial No. :	
Entity Name					Date : <u>July 31, 2023</u>	
					Fund Cluster : <u>DASS.NCT.1718</u>	
Payee	JOSEPH B. MERANO					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
DASS.NCT. 1718	JO WAGES (July 03-31, 2023)			Php 17,398.00		
	Total			Php 17,398.00		
A.	Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above	
Signature :				Signature :		
Printed Name:	BERTA C. RATILLA			Printed Name:	ALICIA M. FLORES	
Position :	PROJECT LEADER Head, Requesting Office/Authorized Representative			Position :	Head, Budget Division/Unit/Authorized Representative	
Date :				Date :		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	Not Yet Due (a-b)
						Due and Demandable (b-c)
	Obligations		Php 17,398.00			Php 17,398.00
	Totals		Php 17,398.00			Php 17,398.00