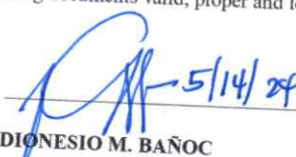


OBLIGATION REQUEST AND STATUS					Serial No. : _____																																											
Entity Name _____					Date : <u>May 14, 2024</u>																																											
					Fund Cluster : <u>UAF</u>																																											
Payee	MILESA C. MARSADO et.,al																																															
Office	DEPARTMENT OF AGRONOMY																																															
Address	VISAYAS STATE UNIVERSITY,BAYBAY CITY,LEYTE																																															
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount																																												
UAF	* JO WAGES (May 1 - 15, 2024)			Php 17,755.00																																												
Total				Php 17,755.00																																												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>A. Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal</p> <p>Signature : <u></u> <u>5/14/24</u></p> <p>Printed Name: <u>DIONESIO M. BAÑOC</u></p> <p>Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative</p> <p>Date : _____</p> </div> <div style="width: 45%;"> <p><b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature : _____</p> <p>Printed Name: <u>ALICIA M. FLORES</u></p> <p>Position : _____ Head, Budget Division/Unit/Authorized Representative</p> <p>Date : _____</p> </div> </div>																																																
<p><b>C. STATUS OF OBLIGATION</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Reference</th> <th colspan="5" style="text-align: center;">Amount</th> </tr> <tr> <th rowspan="2">Date</th> <th rowspan="2">Particulars</th> <th rowspan="2">ORS/JEV/Check/ADA/TRA No.</th> <th rowspan="2">Obligation</th> <th rowspan="2">Payable</th> <th rowspan="2">Payment</th> <th colspan="2">Balance</th> </tr> <tr> <th>Not Yet Due</th> <th>Due and Demandable</th> </tr> <tr> <th></th> <th></th> <th></th> <th>(a)</th> <th>(b)</th> <th>(c)</th> <th>(a-b)</th> <th>(b-c)</th> </tr> </thead> <tbody> <tr> <td></td> <td>Obligations</td> <td></td> <td>Php 17,755.00</td> <td></td> <td></td> <td>Php 17,755.00</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Totals</td> <td>Php 17,755.00</td> <td></td> <td></td> <td>Php 17,755.00</td> <td></td> </tr> </tbody> </table>							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 17,755.00			Php 17,755.00		Totals			Php 17,755.00			Php 17,755.00	
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