


OBLIGATION REQUEST AND STATUS				Serial No. :		
Entity Name				Date : <u>March 15, 2024</u>		
				Fund Cluster : <u>DASS.NCT.1718</u>		
Payee	JOSEPH B. MERANO					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSTY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
DASS.NCT. 1718	JO WAGES (March 01-15, 2024)			PhP 9,568.90		
	Total			PhP 9,568.90		
A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature :  Printed Name: <u>ULYSSES A. CAGASAN</u> Position : PROJECT LEADER 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 : _____			
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)
	Obligations		PhP 9,568.90			PhP 9,568.90
	Totals		PhP 9,568.90			PhP 9,568.90