


OBLIGATION REQUEST AND STATUS					Serial No. :		
Entity Name					Date : June 15, 2023		
					Fund Cluster : DASS.NCT.1718		
Payee	JOSEPH B. MERANO et., al						
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 (June 01-15, 2023)			Php 14,317.00			
Total				Php 14,317.00			
A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: BERTA C. RATILLA 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: ALICIA M. FLORES Position : _____ Head, Budget Division/Unit/Authorized Representative 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 14,317.00			Php 14,317.00	
	Totals		Php 14,317.00			Php 14,317.00	