


OBLIGATION REQUEST AND STATUS				Serial No. :		
Entity Name				Date : August 15, 2024		
				Fund Cluster : DASS.NCT.1718		
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 (August 01-15, 2024)			PhP 9,568.90		
	Total			PhP 9,568.90		
A.	<b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B.	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above	
Signature : 			Signature : _____			
Printed Name: <b>ULYSSES A. CAGASAN</b>			Printed Name: <b>ALICIA M. FLORES</b>			
Position : PROJECT LEADER Head, Requesting Office/Authorized Representative			Position : _____ Head, Budget Division/Unit/Authorized Representative			
Date : _____			Date : _____			
<b>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 9,568.90			PhP 9,568.90
	Totals		PhP 9,568.90			PhP 9,568.90