


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name				Date : <u>January 23, 2023</u>			
				Fund Cluster : _____			
Payee	IRISH KATE BAYARCAL et.al						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
UAF	Student Assistant Wages (December 01-31, 2022)			P 1, 900.00			
Total				P 1, 900.00			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: <u>RUTH O. ESCASINAS</u> Position : <u>Head, DA</u> <u>Head, Requesting Office/Authorized Representative</u> Date : _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : <u>Head, Budget office</u> <u>Head, Budget Division/Unit/Authorized Representative</u> Date : _____				
C. STATUS OF OBLIGATION							
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)