

OBLIGATION REQUEST AND STATUS							
Entity Name			Serial No. : _____ Date : April 28, 2023 Fund Cluster : VSU-IP-2021-3				
Payee	RONGIE B. SEVILLANO						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
VSU-IP-2021-3	" JO WAGES (April 1-30, 2023)			Php 22,515.00			
Total				Php 22,515.00			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: DIONESIO M. BAÑOC Position : <u>PROJECT LEADER</u> 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 : _____					
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due	Due and Demandable
	Obligations		Php 22,515.00			Php 22,515.00	
	Totals		Php 22,515.00			Php 22,515.00	