


OBLIGATION REQUEST AND STATUS

Entity Name _____				Serial No. : _____ Date : October 18, 2023 Fund Cluster : DASS,NCT.1718			
Payee		MICHAEL O. TUASOC JR					
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 (October 02-18, 2023)				Php 6,741.60	
		Total				Php 6,741.60	

A. Certified: Charges to appropriation/allotment 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 : _____	
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STATUS OF OBLIGATION							
Reference		Amount					
Date	Particulars	ORS/IEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations		Php 6,741.60			Php 6,741.60	
	Totals		Php 6,741.60			Php 6,741.60	