


OBLIGATION REQUEST AND STATUS					Serial No. : _____	
Entity Name					Date : <u>October 25, 2023</u>	
Payee					Fund Cluster : <u>UAF</u>	
Office					MILESA C. MARSADO et.al	
Address					DEPARTMENT OF AGRONOMY	
Responsibility Center					VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE	
UAF	Particulars	MFO/PAP	UACS Object Code	Amount		
	" JO WAGES (October 16 - 31, 2023)			Php 19,530.50		
Total				Php 19,530.50		

**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 : HEAD, DA  
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 : \_\_\_\_\_

Reference		STATUS OF OBLIGATION					
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Amount			Balance	
			Obligation	Payable	Payment	Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		Php 19,530.50			Php 19,530.50	
	Totals		Php 19,530.50			Php 19,530.50	