Appendix 11

OBLIGATION REQUEST AND STATUS Entity Name	Serial No. : _____ Date :September 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 (September 1-30, 2023)			Php 22,515.00
	Total			**Php22,515.00**

A. **Certified:** Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal

Signature : _____

Printed Name: DIONESIO M. BAÑOC

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 : _____

C. **STATUS OF OBLIGATION**

Reference			Amount				
						Balance	
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		Php 22,515.00			Php 22,515.00	
		Totals	Php 22,515.00			Php 22,515.00	