


OBLIGATION REQUEST AND STATUS					Serial No. :																																						
Entity Name					Date : February 28, 2023																																						
					Fund Cluster : DASS.NCT.1718																																						
Payee	JOSEPH B. MERANO																																										
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 (February 01-28, 2023)			PhP 14,788.30																																							
Total				PhP 14,788.30																																							
<b>A. Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature :  Printed Name: <b>BERTA C. RATILLA</b> Position : PROJECT LEADER Head, Requesting Office/Authorized Representative Date : _____				<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: <b>ALICIA M. FLORES</b> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____																																							
<b>C. STATUS OF OBLIGATION</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Reference</th> <th colspan="5">Amount</th> </tr> <tr> <th rowspan="2">Date</th> <th rowspan="2">Particulars</th> <th rowspan="2">ORS/JEV/Check/ADA/TRA No.</th> <th>Obligation</th> <th>Payable</th> <th>Payment</th> <th colspan="2">Balance</th> </tr> <tr> <th>(a)</th> <th>(b)</th> <th>(c)</th> <th>Not Yet Due (a-b)</th> <th>Due and Demandable (b-c)</th> </tr> </thead> <tbody> <tr> <td></td> <td>Obligations</td> <td></td> <td>PhP 14,788.30</td> <td></td> <td></td> <td>PhP 14,788.30</td> <td></td> </tr> <tr> <td></td> <td>Totals</td> <td></td> <td>PhP 14,788.30</td> <td></td> <td></td> <td>PhP 14,788.30</td> <td></td> </tr> </tbody> </table>							Reference			Amount					Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance		(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)		Obligations		PhP 14,788.30			PhP 14,788.30			Totals		PhP 14,788.30			PhP 14,788.30	
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