

OBLIGATION REQUEST AND STATUS					Serial No. :	
Entity Name					Date : February 29, 2024	
					Fund Cluster : DASS.NCT.1718	
Payee	JOSEPH B. MERANO et. al					
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 (January 03-30, 2024)			PhP 13,954.50		
	Total			PhP 13,954.50		
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: ULYSSES A. CAGASAN 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			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
	Obligations		(a)	(b)	(c)	Not Yet Due (a-b)
			PhP 13,954.50			PhP 13,954.50
	Totals		PhP 13,954.50			PhP 13,954.50
						Due and Demandable (b-c)