STF

	OBLIGAT	STATUS	No.:				
	VIS	ITY	Date:	September 27, 2022			
			Fund: DASS.NCT.1718				
Payee:	JOSEPH B. MERAI	Visca, Baybay City, Leyte		ir dirid.	DA33.NC1.171	0	
Office:	DEPARTMENT OF AC	GRONOMY					
Address:		VERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	1,		MFO/PAP	UACS Code / Expenditure	Amount		
DASS.NCT. 1718	JO W	022)		Lapenditure	PhP10,584.90		
			Total			PhP10,584.90	
Certified: Charges to appropration/allotment			Certified:	Allotment available and obligated for the			
	necessary, lawful and under my direct supervision			purpose/adjustment necessary as			
	and supporting documents valid, proper and legal			indicated above			
Signature	til	hot h	Signature	maioate	d dbove		
Printed Name	BERT	A C. RATILLA	Printed Name		ALICIA M. FLO	BES	
Position	PROJECT LEADER		Position		HEAD, BUDGET OFFICE		
Date		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Date		HEAD, BODGET O	FFICE	
		STAT	US OF OBLIGATION	ON			
	Reference		Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Obligations		PhP10,584.90		PhP10,584.90	_ = = = = = = = = = = = = = = = = = = =	
		Totals	PhP10,584.90		PhP10,584.90		

OIC HEAD, ACCOUNTING DIVISION

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HEAD,	(

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TOTAL	18	days				
30						
29				3.00	411	
28	8:00	12:00	1:00	5:00	2000	
27	8:00	12:00	1:00	5:00		

Certified Correct:

BERTA C. RATILLA

Immediate Superior