


OBLIGATION REQUEST AND STATUS																																																
Entity Name				Serial No. : _____ Date : <u>February 23, 2023</u> Fund Cluster : <u>DASS-RFP</u>																																												
Payee	<b>DANTE T. ABENOJA</b>																																															
Office	DEPARTMENT OF AGRONOMY																																															
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE																																															
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount																																												
UAF	"JO WAGES (February 1-28, 2023)			Php 10,012.40																																												
Total				<b>Php 10,012.40</b>																																												
<b>A.</b> <b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature : <u></u> Printed Name: <u><b>RUTH O. ESCASINAS</b></u> Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative Date : _____		<b>B.</b> <b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: <u><b>ALICIA M. FLORES</b></u> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____																																														
<b>C.</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Reference</th> <th colspan="5" style="text-align: center;">STATUS OF OBLIGATION</th> </tr> <tr> <th rowspan="2">Date</th> <th rowspan="2">Particulars</th> <th rowspan="2">ORS/JEV/Check/ADA/TRA No.</th> <th colspan="3" style="text-align: center;">Amount</th> <th colspan="2" style="text-align: center;">Balance</th> </tr> <tr> <th>Obligation</th> <th>Payable</th> <th>Payment</th> <th>Not Yet Due</th> <th>Due and Demandable</th> </tr> <tr> <th></th> <th></th> <th></th> <th>(a)</th> <th>(b)</th> <th>(c)</th> <th>(a-b)</th> <th>(b-c)</th> </tr> </thead> <tbody> <tr> <td></td> <td>Obligations</td> <td></td> <td>Php 10,012.40</td> <td></td> <td></td> <td>Php 10,012.40</td> <td></td> </tr> <tr> <td></td> <td>Totals</td> <td></td> <td>Php 10,012.40</td> <td></td> <td></td> <td>Php 10,012.40</td> <td></td> </tr> </tbody> </table>					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 10,012.40			Php 10,012.40			Totals		Php 10,012.40			Php 10,012.40	
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