


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name				Date : <u>April 12, 2024</u>			
				Fund Cluster : <u>UAF</u>			
Payee	MILESA C. MARSADO et.,al						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
UAF	" JO WAGES (April 1 - 15, 2024)			Php 19,530.50			
Total				Php 19,530.50			
A.	Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: <u>DIONESIO M. BAÑOC</u> Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative Date : _____			B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____		
STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		Php 19,530.50			Php 19,530.50	
	Totals		Php 19,530.50			Php 19,530.50	