


OBLIGATION REQUEST AND STATUS				Serial No. : _____		
Entity Name				Date : <u>July 28, 2023</u>		
				Fund Cluster : <u>VSU-IP-2021-3</u>		
Payee	<b>RONGIE B. SEVILLANO</b>					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
VSU-IP-2021-3	* JO WAGES (July 1-31, 2023)			Php 22,515.00		
Total				<b>Php 22,515.00</b>		
<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>DIONESIO M. BAÑOC</b> Position : <u>PROJECT LEADER</u> 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>						
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	Not Yet Due (a-b)
	Obligations		Php 22,515.00			Php 22,515.00
	Totals		Php 22,515.00			Php 22,515.00