

OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name				Date : October 27, 2023			
Fund Cluster : VSU-IP-2021-3							
Payee	RONGIE B. SEVILLANO						
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 (October 1-31, 2023)			Php 22,515.00			
Total				Php 22,515.00			
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>PROJECT LEADER</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 : _____				
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations		Php 22,515.00			Php 22,515.00	
	Totals		Php 22,515.00			Php 22,515.00	