


OBLIGATION REQUEST AND STATUS																																											
Entity Name _____			Serial No. : _____																																								
			Date : July 28, 2023																																								
			Fund Cluster : VSU-IP-2021-3																																								
Payee	RAY O. CAINTIC																																										
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 12,359.60																																							
Total				Php 12,359.60																																							
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: DIONESIO M. BAÑOC Position : PROJECT LEADER Head, Requesting Office/Authorized Representative Date : _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: ALICIA M. FLORES Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____																																									
C. STATUS OF OBLIGATION <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Reference</th> <th colspan="4">Amount</th> </tr> <tr> <th>Date</th> <th>Particulars</th> <th>ORS/JEV/Check/ADA/TRA No.</th> <th>Obligation</th> <th>Payable</th> <th>Payment</th> <th colspan="2">Balance</th> </tr> <tr> <th></th> <th></th> <th></th> <th>(a)</th> <th>(b)</th> <th>(c)</th> <th>Not Yet Due (a-b)</th> <th>Due and Demandable (b-c)</th> </tr> </thead> <tbody> <tr> <td></td> <td>Obligations</td> <td></td> <td>Php 12,359.60</td> <td></td> <td></td> <td>Php 12,359.60</td> <td></td> </tr> <tr> <td></td> <td>Totals</td> <td></td> <td>Php 12,359.60</td> <td></td> <td></td> <td>Php 12,359.60</td> <td></td> </tr> </tbody> </table>					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 12,359.60			Php 12,359.60			Totals		Php 12,359.60			Php 12,359.60	
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