

OBLIGATION REQUEST AND STATUS

Appendix 11

Payee JOSEPH B. MERANO		Serial No. : Date : <u>September 15, 2023</u> Fund Cluster : <u>DASS,NCT.1718</u>	
Office DEPARTMENT OF AGRONOMY			
Address VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE			
Responsibility Center DASS,NCT. 1718			
Particulars JO WAGES (September 01-15, 2023)		MFO/PAP	UACS Object Code Amount Php 9,568.90
Total		Php 9,568.90	

A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature : <u><i>Berta C. Ratilla</i></u> Printed Name: BERTA C. RATILLA 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. _____			

Date	Particulars	ORS/IEV/Check/ADA/TRKA No.	Amount			
			Obligation (a)	Payable (b)	Payment (c)	Balance Not Yet Due (a-b) Due and Demandable (b-c)
			Php 9,568.90			Php 9,568.90
	Totals		Php 9,568.90			Php 9,568.90