


| OBLIGATION REQUEST AND STATUS | | | | Serial No. : _____ | | | |
|---|----------------------------------|---------------------------|---|------------------------------|---------|-------------------|--------------------------|
| Entity Name | | | | Date : 03/01/2024 | | | |
| Page: RAY O. CAINTIC | | | | Fund Cluster : 20201050-12.1 | | | |
| Office: DEPARTMENT OF AGRONOMY | | | | | | | |
| Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE | | | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Object Code | Amount | | | |
| 20201050-12.1 | * JO WAGES (February 1-29, 2024) | | | Php 9,020.00 | | | |
| Total | | | | Php 9,020.00 | | | |
| A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal. Signature:  Printed Name: DIONESIO M. BAÑOC Position: HEAD, DA Date: _____ Head, Requesting Office/Authorized Representative | | | B. Certified: Allotment available and obligated for the purpose/ adjustment necessary as indicated above. Signature: _____ Printed: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE Date: _____ Head, Budget Division/Unit/Authorized Representative | | | | |
| 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 9,020.00 | | | Php 9,020.00 | |
| | Totals | | Php 9,020.00 | | | Php 9,020.00 | |