

OBLIGATION REQUEST AND STATUS


Serial No. :

Date : August 15, 2023

Fund Cluster : DASS,NCT.1718

Entity Name _____

Payee	JOSEPH B. MERANO			
Office	DEPARTMENT OF AGRONOMY			
Address	VISA YAS STATE UNIVERSITY, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
DASS,NCT. 1718	JO WAGES (August 01-15, 2023)			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	B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature : 		Signature : _____	
Printed Name: BERTA C. RATILLA		Printed Name: ALICIA M. FLORES	
Position : PROJECT LEADER		Position : _____	
Head, Requesting Office/Authorized Representative		Head, Budget Division/Unit/Authorized Representative	
Date : _____		Date : _____	

C.		STATUS OF OBLIGATION			
Reference		Amount			
Date	Particulars	Obligation	Payable	Payment	Balance
	ORS/JEV/Check/ADA/TRRA No.	(a)	(b)	(c)	(a-b)
	Obligations	Php 9,568.90			Php 9,568.90
	Totals	Php 9,568.90			Php 9,568.90
					Due and Demandable (b-c)