


## Appendix II

OBLIGATION REQUEST AND STATUS				Serial No. :		
Entity Name				Date : February 15, 2024		
				Fund Cluster : DASS.NCT.1718		
Payee	JOSEPH B. MERANO					
Office	DEPARTMENT OF AGRONOMY					
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
DASS.NCT. 1718	JO WAGES (February 01-15, 2024)			PhP 8,699.00		
	Total			PhP 8,699.00		
A.	<b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B.		
	Signature :  Printed Name: <b>ULYSSES A. CAGASAN</b> Position : PROJECT LEADER Head, Requesting Office/Authorized Representative Date : _____			Signature : _____ Printed Name: <b>ALICIA M. FLORES</b> 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)
	Obligations		PhP 8,699.00			PhP 8,699.00
	Totals		PhP 8,699.00			PhP 8,699.00