

OBLIGATION REQUEST AND STATUS				Serial No. :			
Entity Name				Date : August 16, 2024			
				Fund Cluster : <u>DASS.NCT.1718</u>			
Payee	JOVANI L. ARAGON						
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 (August 01-16, 2023)			PhP 6,741.60			
Total				PhP 6,741.60			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: <u>ULYSSES A. CAGASAN</u> 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: <u>ALICIA M. FLORES</u> 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	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		PhP 6,741.60			PhP 6,741.60	
	Totals		PhP 6,741.60			PhP 6,741.60	