

OBLIGATION REQUEST AND STATUS					Serial No. : _____
Entity Name					Date : <u>August 25, 2023</u>
Payee					Fund Cluster : <u>UAF</u>
Office					
Address					
Responsibility Center					
MILESA C. MARSADO et.al					
DEPARTMENT OF AGRONOMY					
VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
UAF	* JO WAGES (August 16 - 31, 2023)	MFO/PAP	UACS Object Code	Amount	Php 12,893.10
Total					Php 12,893.10
<b>A.</b> <b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: <b>DIONESIO M. BAÑOC</b> Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative Date : _____		<b>B.</b> <b>Certified:</b> 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 : _____			
<b>C. STATUS OF OBLIGATION</b>					
Reference		Amount			
Date	Particulars	ORs/IEV/Check/AD/TRA No.	Obligation	Payable	Payment
			(a)	(b)	(c)
	Obligations		Php 12,893.10		Php 12,893.10
	Totals		Php 12,893.10		Php 12,893.10
		Balance Not Yet Due (a-b) Due and Demandable (b-c)			