


| OBLIGATION REQUEST AND STATUS | | | | | Serial No. : _____ | | |
|---|--|---------------------------|------------------|--|-----------------------------|---|--|
| Entity Name _____ | | | | | Date : <u>July 28, 2023</u> | | |
| | | | | | Fund Cluster : <u>UAF</u> | | |
| Payee | MILESA C. MARSADO et.,al | | | | | | |
| Office | DEPARTMENT OF AGRONOMY | | | | | | |
| Address | VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE | | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Object Code | Amount | | | |
| UAF | " JO WAGES (July 16 - 31, 2023) | | | Php 12,893.10 | | | |
| Total | | | | Php 12,893.10 | | | |
| 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 : <u>HEAD, DA</u> 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 | |
| | | | (a) | (b) | (c) | Not Yet Due (a-b) Due and Demandable (b-c) | |
| | Obligations | | Php 12,893.10 | | | Php 12,893.10 | |
| | Totals | | Php 12,893.10 | | | Php 12,893.10 | |