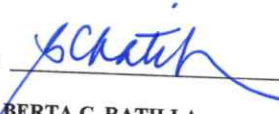


<b>OBLIGATION REQUEST AND STATUS</b>					Serial No. :																																											
Entity Name					Date : <u>January 25, 2023</u>																																											
					Fund Cluster : <u>DASS.NCT.1718</u>																																											
Payee	<b>JOSEPH B. MERANO</b>																																															
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 (January 03-25, 2023)			PhP 14,788.30																																												
	Total			PhP 14,788.30																																												
<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>BERTA C. RATILLA</b> Position : PROJECT LEADER 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: <b>ALICIA M. FLORES</b> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____																																														
<b>C.</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Reference</th> <th colspan="4">STATUS OF OBLIGATION</th> </tr> <tr> <th rowspan="2">Date</th> <th rowspan="2">Particulars</th> <th rowspan="2">ORS/JEV/Check/ADA/TRA No.</th> <th colspan="4">Amount</th> </tr> <tr> <th>Obligation</th> <th>Payable</th> <th>Payment</th> <th>Balance</th> </tr> <tr> <th></th> <th></th> <th></th> <th>(a)</th> <th>(b)</th> <th>(c)</th> <th>(a-b)</th> <th>Due and Demandable (b-c)</th> </tr> </thead> <tbody> <tr> <td></td> <td>Obligations</td> <td></td> <td>PhP 14,788.30</td> <td></td> <td></td> <td>PhP 14,788.30</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Totals</td> <td>PhP 14,788.30</td> <td></td> <td></td> <td>PhP 14,788.30</td> <td></td> </tr> </tbody> </table> </div> <div style="width: 65%;"></div> </div>							Reference			STATUS OF OBLIGATION				Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Amount				Obligation	Payable	Payment	Balance				(a)	(b)	(c)	(a-b)	Due and Demandable (b-c)		Obligations		PhP 14,788.30			PhP 14,788.30		Totals			PhP 14,788.30			PhP 14,788.30	
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