


OBLIGATION REQUEST AND STATUS

Entity Name : _____					Serial No. : _____ Date : November 14, 2023 Fund Cluster : UAF _____	
Payee		MILESAC. 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 (November 1 - 15, 2023)			Php 19,014.50		
Total		Php 19,014.50				

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 : HEAD, DA Head, Requesting Office/Authorized Representative Date : _____	B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: ALICIA M. FLORES Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____
---	--

C.		STATUS OF OBLIGATION				
Reference		Amount				
Date	Particulars ORS/JEV/Check/ ADA/TRA No.	Obligation (a)	Payable (b)	Payment (c)	Balance	
					Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations	Php 19,014.50			Php 19,014.50	
	Totals	Php 19,014.50			Php 19,014.50	