


OBLIGATION REQUEST AND STATUS				Serial No. :			
Entity Name				Date : <u>April 15, 2024</u>			
				Fund Cluster : <u>DASS.NCT.1718</u>			
Payee	JOSEPH B. MERANO						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSTY, BAYBAY CITY, LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
DASS.NCT. 1718	JO WAGES (April 01-15, 2024)			PhP 7,829.10			
	Total			PhP 7,829.10			
A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: <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 : _____				
STATUS OF OBLIGATION							
Reference			Amount			Balance	
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		PhP 7,829.10			PhP 7,829.10	
	Totals		PhP 7,829.10			PhP 7,829.10	