

OBLIGATION REQUEST AND STATUS

Entity Name				Serial No. : _____ Date : September 28, 2023 Fund Cluster : VSU-IP-2021-3	
Payee	MICHAEL B. TUASOC				
Office	DEPARTMENT OF AGRONOMY				
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount	
VSU-IP-2021-3	" JO WAGES (SEPTEMBER 16-30, 2023)			Php 6,179.80	
Total				Php 6,179.80	

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>DIONESIO M. BAÑOC</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 : _____	
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Reference			STATUS OF OBLIGATION			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 6,179.80			Php 6,179.80		
	Totals		Php 6,179.80			Php 6,179.80		