ROVE	OBL	IGATION REQUE	ST AND STA	TUS	Serial No.			
Entity Name				- 1	Date : <u>August 30, 2023</u> Fund Cluster : <u>DASS.NCT.1718</u>			
Payee JOSEPH B. MERANO et. al.				Harris Dalburger				
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A	ddress			V CITY I FIRM	-			
espons	sponsibility Center Particulars			MFO/PA	P UACS OF	UACS Object Amount		
DASS.	DASS.NCT. 1718 JO WAGES (August 07-31, 2023)				Code	WHI WHEN I'V	14,570.70	
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1	Certified: Charges to appropriation/alloment are			B. C	antified. All.		4,570.70	
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ed Nam	e: BERTA C.	RATITIA	Jack Leer La					
	N Name to 4			Printed Name: ALICIA M. FLORES				
ition : PROJECT LEADER Head, Requesting Office/Authorized				Position :		) B D		
Representative				Head, Budget Division/Unit/Authorized				
_E50	Jopan simbo	OLE— JAISLEI II I	Total Control	Date :		Representative		
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7	Refer	ence	F OBLIGATION Amount					
	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Bala	Balance	
						Not Yet Due	Due and Demandab	
	Obligations		(a) PhP 14,570.70	(b)	(c)	(a-b) PhP 14,570.70	(b-c)	
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			FREIL	2 = 1 - 4 <sup>m</sup>	Mr. Juli	r papital a		
		Totals	PhP 14,570.70					