


OBLIGATION REQUEST AND STATUS							
Entity Name _____				Serial No. : _____ Date : <u>October 25, 2023</u> Fund Cluster : <u>DASS-REP</u>			
Payee		DANTE T. ABENOJA					
Office		DEPARTMENT OF AGRONOMY					
Address		VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
UAF	* JO WAGES (October 1-31, 2023)			Php 12,359.60			
Total		Php 12,359.60					
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 : <u>HEAD, DA</u> 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					
Date	Particulars	ORs/IEV/Check/ADA/TRA No.	Obligation (a)	Payable (b)	Payment (c)	Balance Not Yet Due (a-b)	Due and Demandable (b-c)
	Obligations		Php 12,359.60			Php 12,359.60	
	Totals		Php 12,359.60			Php 12,359.60	