

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Entity Name

Serial No. : _____
Date : August 31, 2023
Fund Cluster : _____

Payee **ANGELLITO DAING**


Office **DEPARTMENT OF AGRONOMY**

Address **VISAYAS STATE UNIVERSITY, BAYBAY CITY LEYTE**

Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
STP-UAF	Student Assistant wages (July 07-31, 2023)			1,300
Total				1,300

A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : 
Printed Name: **DIONESIO M. BAÑOC**
Position : Head, DA
Head, Requesting Office/Authorized Representative
Date : _____

Signature : _____
Printed Name: **ALICIA M. FLORES**
Position : _____
Head, Budget Division/Unit/Authorized Representative
Date : _____

Reference		STATUS OF OBLIGATION			
		Amount			
Date	Particulars	Obligation	Payable	Payment	Balance
	ORs/JEV/Check/ADA/TRA No.	(a)	(b)	(c)	Not Yet Due (a-b) Due and Demandable (b-c)