

OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Entity Name _____				Date : <u>July 15, 2024</u>			
				Fund Cluster : <u>UAF</u>			
Payee	MILESA C. MARSADO et.,al						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY,BAYBAY CITY,LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
UAF UNIFAST	" JO WAGES (July 1-15, 2024)			Php 17,060.86			
				Php 17,060.86			
A.	<b>Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal  Signature _____  <b>Printed Name:</b> LUZ G. ASIO  Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative  Date : _____		B.	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____  <b>Printed Name:</b> <u>ALICIA M. FLORES</u>  Position : _____ Head, Budget Division/Unit/Authorized Representative  Date : _____			
C.	<b>STATUS OF OBLIGATION</b>						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
	Obligations		Php 17,060.86			Php 17,060.86	
	Totals		Php 17,060.86			Php 17,060.86	