


OBLIGATION REQUEST AND STATUS				Serial No. : _____			
VISAYAS STATE UNIVERSITY Entity Name				Date : <i>Dec. 05, 2023</i>			
				Fund Cluster : _____			
Payee	ANGELITO DAING						
Office	DEPARTMENT OF AGRONOMY						
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY LEYTE						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
STF-UAF	Student Assistant wages (November 03-30, 2023)			3,700			
Total				3,700			
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 : Head, DA 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 : _____		
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)