

OBLIGATION REQUEST AND STATUS

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - 10
Entity Name

Serial No. **01-101101-2024-**

Date: _____

Fund Cluster: **101101**

Payee				
Office				
Address	Cagayan de Oro City			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
16-009-0300010 TESDA Regional Office X				vvvvvvvv
TOTAL				0.00

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

Signature : _____

Printed Name : **KAYE KASHKA I. ABROGAR**Position : **Accountant IV/Acting FASD Chief**

Head, Requesting Office/Authorized Representative

Date : _____

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

Signature : _____

Printed Name : **NERJIL MAE T. ACIERTO**Position : **AO V/Budget Officer**

Head, Requesting Office/Authorized Representative

Date : _____

C. STATUS OF OBLIGATION

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)	(d-c)
			P0.00	P0.00	P0.00	0.00	

OBLIGATION REQUEST AND STATUS

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - 10
Entity Name

Serial No. **01-104102-2024-**

Date: _____

Fund Cluster: **104102**

Payee				
Office				
Address				
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
16-009-0300010 TESDA Regional Office X				vvvvvvvv
TOTAL				0.00

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

Signature : _____

Printed Name : **KAYE KASHKA I. ABROGAR**Position : **Accountant IV/Acting FASD Chief**

Head, Requesting Office/Authorized Representative

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			P0.00	P0.00	P0.00	0.00	