

Appendix 11

OBLIGATION REQUEST AND STATUS

Serial No. : \_\_\_\_\_

Date : April 13, 2023

Fund Cluster : VSU-IP-2021-3

Entity Name \_\_\_\_\_

Payee

**RONGIE B. SEVILLANO**

Office

DEPARTMENT OF AGRONOMY

Address

VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility  
Center

Particulars

MFO/PAP

UACS Object  
Code

Amount

VSU-IP-2021-3

Replenishment of travel dated March 20-  
24, 2023

Php 9,998.00

Php 9,998.00

A.

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

Signature

Printed Name:

**DIONESIO M. BAÑOC**

Position

Project Leader

Head, Requesting

Office/Authorized Representative

Date

B.

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

Signature

Printed Name

**ALICIA M. FLORES**

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

Not Yet Due

Due and Demandable

(a)

(b)

(c)

(a-b)

(b-c)

Obligations

Php 9,998.00

Php 9,998.00

Totals

Php 9,998.00

Php 9,998.00