


OBLIGATION REQUEST AND STATUS					Serial No. : _____ Date : <u>September 26, 2023</u>																											
Payee					Entity Name _____																											
Office					CLEMENTE N. MARAÑAN JR																											
Address					DEPARTMENT OF AGRONOMY																											
Responsibility Center					VISA YAS STATE UNIVERSITY, BAYBAY CITY, LEYTE																											
			Particulars	MFO/PAP	UACS Object Code	Amount																										
			PRE-TRAVEL Oct. 8-15, 2023 PhilTtown, Cagayan De Oro City			Php 54,160.00																										
A.			ertified:	B.																												
Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature :  Printed Name: <u>DIONESIO M. BAÑOC</u> Position : <u>HEAD, DA</u> Head, Requesting Office/Authorized Representative Date : _____			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 : _____																													
			STATUS OF OBLIGATION Reference Amount																													
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