

OBLIGATION REQUEST AND STATUS						Serial No. : _____
Entity Name _____					Date : September 06, 2023	
Payee DIONESIO M. BAÑOC					Fund Cluster : _____	
Office DEPARTMENT OF AGRONOMY						
Address VISAYAS STATE UNIVERSITY						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
Reimbursement of travel expenses and daily allowance while on travel to Iloilo City for the period July 11-16, 2023 as per supporting papers hereto attached <div style="text-align: center;">.....</div>				14,963.75		
A. Certified: Changes to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: VICTOR B. ASIO Position : <u>Dean, CAFS</u> 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 : <u>Head, Budget Office</u> Head, Budget Division/Unit/Authorized Representative Date : _____		Total 14,963.75		
STATUS OF OBLIGATION						
Reference		Amount				
Date	Particulars	ORS/JEV/Check/ADATRA No.	Obligation (a)	Payable (b)	Payment (c)	<div style="text-align: center;">Balance</div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> Not Yet Due (a-b) Due and Demandable (b-c) </div>