

OBLIGATION REQUEST AND STATUS

Entity Name _____				Serial No. : _____ Date : October 19, 2023 Fund Cluster : _____	
Payee		DIONESIO M. BAÑOC			
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 IRRRI Los Baños, Laguna for the period September 04-07, 2023 as per supporting papers hereto attached			14,791.00
		Total			14,791.00

A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: VICTOR B. ASIO Position : Dean, CAFS 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 Office Head, Budget Division/Unit/Authorized Representative Date : _____
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STATUS OF OBLIGATION					
Reference		Amount			
Date	Particulars	Obligation (a)	Payable (b)	Payment (c)	Balance
					Not Yet Due (a-b)
	ORS/IEV/Check/ AD/TRA No.				