

| OBLIGATION REQUEST AND STATUS | | | | Serial No. : _____ | | |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|
| Entity Name | | | | Date : November 28, 2023 | | |
| | | | | Fund Cluster : _____ | | |
| Payee | DIONESIO M. BAÑOC | | | | | |
| Office | DEPARTMENT OF AGRONOMY | | | | | |
| Address | VISAYAS STATE UNIVERSITY | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Object Code | Amount | | |
| | To REIMBURSEMENT of travel expenses to Los Baños, Laguna during the attendance of training on Enterprise Breeding System (EBS) hosted by IRRI from November 20-24, 2023 as per supporting documents hereto attached | | | 11,417.00 | | |
| | Total | | | 11,417.00 | | |
| A. | Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: <u>VICTOR B. ASIO, Ph.D.</u> Position : <u>Head, DA</u> <u>Head, Requesting Office/Authorized</u> Date : _____ | | B. | Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name: <u>ALICIA M. FLORES</u> Position <u>Head, Budget Office</u> <u>Head, Budget Division/Unit/Authorized</u> Date _____ | | |
| C. STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/Check/ADA/TRA No. | Obligation | Payable | Payment | Balance |
| | | | | | | Not Yet Due |
| | | | (a) | (b) | (c) | (a-b) |
| | | | | | | Due and Demandable |
| | | | | | | (b-c) |