


OBLIGATION REQUEST AND STATUS				Serial No. : _____	
Entity Name _____				Date : April 12, 2023	
				Fund Cluster : VSU-IP-2021-3	
Payee	DIONESIO M. BAÑOC				
Office	DEPARTMENT OF AGRONOMY				
Address	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE				
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount	
VSU-IP-2021-3	Liquidation of cash advance for travel dated March 20-24, 2023			Php 13,239.00	
				Php 13,239.00	
A.	<b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B.	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above	
	Signature  Printed Name: <b>RUTH O. ESCASINAS</b> Position: <u>Department Head</u> Head, Requesting Office/Authorized Representative Date : _____			Signature _____ Printed Name: <b>ALICIA M. FLORES</b> Position : _____ Head, Budget Division/Unit/Authorized Representative Date : _____	
C.	STATUS OF OBLIGATION				
	Reference			Amount	
	Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable
				(a)	(b)
				(c)	(d)
				(e)	(f)
				(g)	(h)
				(i)	(j)
				(k)	(l)
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				(aa)	(ab)
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