

OBLIGATION REQUEST AND STATUS					Serial No. :		
OFFICE OF THE DIRECTOR OF NSTP					Date : July 19, 2024		
Entity Name					Fund Cluster :		
Payee	VSU FUEL STATION						
Office	VSU						
Address	Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object	Amount			
NSTP	To fund transfer of payment of Fuel (diesel).			1,020.00			
Total				1,020.00			
A.	Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature _____ Printed Name: DARIO P. LINA Position NSTP Director Head, Requesting 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 Representative Date _____		
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
			1,020.00		1,020.00		