

<b>OBLIGATION REQUEST AND STATUS</b>				<b>VISAYAS STATE UNIVERSITY</b>		<b>Visca, Baybay City, Leyte</b>	
				No.:			
				Date:		June 14, 2022	
				Fund:		NSTP-ROTC	
Payee:		NICKO M. APOSTOL					
Office:		NSTP-ROTC					
Address:		VSU, Visca Baybay City, Leyte					
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
NSTP-ROTC		To replenishment - Petty Cash Advance of expenses incurred for the Printing of Tarpaulin.				624.00	
		Total				624.00	
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal				Certified Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature				Signature			
Printed Name		JOY A. BELLEN		Printed Name		ALICIA M. FLORES	
Position		Director, NSTP Office		Position		Head, Budget Office	
Date				Date		Head, Budget Unit/Authorized Representative	
<b>STATUS OF OBLIGATION</b>							
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Obligation		624.00		624.00		
		Totals	624.00		624.00		