

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: July 6, 2022		
Visca, Baybay City, Leyte				Fund: NSTP-GF		
Payee:	JOY A. BELLEN					
Office:	VSU					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
NSTP	To payment of Petty Cash Advance.			5,000.00		
Total				5,000.00		
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 Printed Name: JOY A. BELLEN Position: NSTP Director and CWTS Coordinator Date:			Signature Printed Name: ALICIA M. FLORES Position: Head-Budget Office Head, Budget Unit/Authorized Representative Date:			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
					5,000.00	5,000.00
		Totals				5,000.00

C. Certified:			D. Approved for Payment			
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper						
Signature			Signature			
Printed Name	NICK FREDDY R. BELLO		Printed Name	EDGARDO E. TULIN		
Position	Head, Accounting Division Head, Accounting Unit/Authorized Representative		Position	University President Agency Head/Authorized Representative		
Date			Date			
E. Receipt of Payment					JEV No.	
Check/ADA No. :		Date :	Bank Name & Account Number:			
Signature :		Date :	Printed Name: JOY A. BELLEN		Date	
Official Receipt No. & Date/Other Documents						