

OBLIGATION REQUEST AND STATUS				Serial No. : _____			
Visayas State University Entity Name				Date : Aug. 2, 2024			
				Fund Cluster : __ GF _____			
Payee	JOSEFINA M. LARROSA						
Office	Visayas State University						
Address	Baybay, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
NSTP	Liquidation of travel expenses			54,630.00			
Total				54,630			
A.	Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
	Signature : _____ Printed Name: <u>DARIO P. LINA</u> Position : <u>Director, NSTP Office</u> <u>Head, Requesting Office/Authorized Representative</u> Date : _____				Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : <u>Head, Budget Division</u> Date : _____		
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
05/02/24	Liquidation of travel expenses		54,630.00				54,630