

OBLIGATION REQUEST AND STATUS				No.: _____		
VISAYAS STATE UNIVERSITY				Date: <u>July 5, 2022</u>		
Visca, Baybay City, Leyte				Fund: <u>NSTP-GF</u>		
Payee:	VSU Fuel Station					
Office:	VSU					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
NSTP	To fund transfer payment of fuel(Diesel).			3,240.00		
Total				3,240.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name JOY A. BELLEN Position NSTP Director and CWTS Coordinator Date _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above 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
					3240.00	3,240.00
		Totals				3,240.00

NSTP Director and CWTS Coordinator			
B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit
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: VSU FUEL STATION	Date
Official Receipt No. & Date/Other Documents			