

<b>OBLIGATION REQUEST AND STATUS</b>				Serial No. : _____		
Visayas State University <b>Entity Name</b>				Date : Aug. 5, 2024		
				Fund Cluster : ____ GF _____		
Payee	<b>DARIO P. LINA</b>					
Office	Visayas State University					
Address	Baybay, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
NSTP	Payment of expenses for the Phil. ROTC Games National Championship at Cavity City on Aug. 12-27, 2024 as per supporting documents hereto attached..... Php 42,240 - Meals expenses (660x4x16days)			42,240.00		
Total				42,240		
<b>A.</b>	<b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature : _____ Printed Name: <u>DARIO P. LINA</u> Position : <u>Director, NSTP Office</u> <u>Head, Requesting Office/Authorized Representative</u> Date : _____		<b>B.</b>	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : <u>Head, Budget Division</u> Date : _____		
<b>C.</b>	<b>STATUS OF OBLIGATION</b>					
<b>Reference</b>			<b>Amount</b>			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance
			(a)	(b)	(c)	Not Yet Due (a-b)
			(b-c)			Due and Demandable (b-c)
			42,240.00			42,240