


OBLIGATION REQUEST AND STATUS				VISAYAS STATE UNIVERSITY	
Visca, Baybay City, Leyte					
Payee:		VSU APARTELLE-LANADA		No.:	
Office:		VSU		Date:	October 10, 2022
Address:		Visca, Baybay City, Leyte		Fund:	NSTP-ROTC
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure
NSTP	To fund transfer payment of the billeting of the ROTC Commandant and his staff.				
				Amount	
					2,000.00
Total					2,000.00
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 Date: Head, Budget Unit/Authorized Representative		

STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
				2,000.00		2,000.00
Totals						2,000.00

JOY A. BELLEN
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			
Check/ADA No.:	Date:	Bank Name & Account Number: VSU Fund 164 357 1000 13	JEV No.
Signature:	Date:	Printed Name: VSU APARTELLE-LANADA	Date
Official Receipt No. & Date/Other Documents			