

OBLIGATION REQUEST AND STATUS				Serial No. :			
OFFICE OF THE DIRECTOR OF NSTP				Date : Feb. 6, 2023			
Entity Name				Fund Cluster :			
Payee	VSU FUEL STATION						
Office	VSU						
Address	Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	SACS Object Code	Amount			
NSTP	To fund transfer payment of fuel(Diesel).			2,960.00			
Total				2,960.00			
A.	Certified: Charges to appropriation/alloment 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 _____		Signature : _____					
Printed Name: JOY A. BELLEN.		Printed Name: ALICIA M. FLORES					
Position NSTP Director		Position : Head, Budget Office					
Date _____		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)
			2,960.00			2,960.00	