

| OBLIGATION REQUEST AND STATUS OFFICE OF THE DIRECTOR OF NSTP Entity Name | | | | | Serial No. : Date : December 5, 2023 Fund Cluster : | | |
|--|---|--|-------------|---------------|---|-------------------|--------------------------|
| Payee | HOSTEL | | | | | | |
| Office | VSU | | | | | | |
| Address | Visca, Baybay City, Leyte | | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Object | Amount | | | |
| NSTP | To fund transfer of payment of billeting(HOSTEL). | | | 800.00 | | | |
| | | Total | | 800.00 | | | |
| A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature _____ Printed Name: JOY A. BELLEN Position NSTP Director Head, Requesting Date _____ | | B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name: ALICIA M. FLORES Position Head, Budget Office Representative Date _____ | | | | | |
| C. STATUS OF OBLIGATION | | | | | | | |
| Reference | | | Amount | | | | |
| Date | Particulars | ORS/JEV/Check/ADA/TRA No. | Obligation | Payable | Payment | Balance | |
| | | | (a) | (b) | (c) | Not Yet Due (a-b) | Due and Demandable (b-c) |
| | | | 800.00 | | 2,550 | | |