

OBLIGATION REQUEST AND STATUS NATIONAL SERVICE TRAINING PROGRAM				Serial No. : Date : November 21, 2024 Fund Cluster : NSTP Petty Cash		
Entity Name						
Payee	DARIO P. LINA					
Office	NSTP					
Address	VSU, Visca Baybay, City Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
NSTP	To replenishment-Petty Cash advance of expenses incurred for the purchase of assorted office supplies.....			4,833.00		
			TOTAL:	4,833.00		
A.	Charges to appropriation/alloment Certified: are necessary, lawful and under my direct supervision; supporting documents valid, proper and legal		B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature : _____		Signature : _____				
Printed Name: DARIO P. LINA		Printed Name: ALICIA M. FLORES				
Position : Director, NSTP Office		Position : Representative				
Date : _____		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)
	obligation		4,833.00			4,833.00
					TOTAL:	4,833.00