

OBLIGATION REQUEST AND STATUS		NATIONAL SERVICE TRAINING PROGRAM		Entity Name		Serial No. : _____ Date : _____ Fund Cluster : STF	
Payee		CASTOR O. BAHIN ET. AL.		Office		NSTP Office	
Responsibility Center		Particulars		MFO/PAP		UACS	
NSTP-ROTC		HONORARIUM (August-December 2023 1st Semester, Sy: 2023-2024)		Total		100,266.00 100,266.00	
A.		Certified: Charges to appropriation/allotment 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 : _____		Printed Name: <u>JOY A. BELLEN</u> Position : Director, NSTP Office Date : _____		Signature : _____		Printed Name: <u>ALICIA M. FLORES</u> Position : Representative Date : _____	
STATUS OF OBLIGATION				Amount			
Reference		Amount		Balance		Due and Demandable	
Particulars		Obligation		Payable		Payment	
ADA/JEV/Check/		(a)		(b)		(c)	
Date		(a)		(b)		(c)	
obligation		100,266.00		100,266.00		100,266.00	
TOTAL:		100,266.00		100,266.00		100,266.00	