

OBLIGATION REQUEST AND STATUS				Entity Name		Serial No. : 02-1011011-2024-07		Date : _____		Fund Cluster : Gen. Administration, Higher Education & Advance Education Programs	
Payee		Mr. Marlon V. Dampios		Office		NSTP		Address			
Responsibility Center		Particulars		MFO/PAP		UACS		Amount			
NSTP		PAYROLL (July 16-31, 2024)		1000000000		5021299000		6,637.40		6,637.40	
A.		Charges to appropriation/allotment		B.		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		Signature : _____		Printed Name: <u>ALICIA M. FLORES</u>	
Position : Director, NSTP Office		Date : _____		Position : Representative		Date : _____					
STATUS OF OBLIGATION											
Reference						Amount					
Particulars		ORS/JEV/Check/ADA/TRA No.		Obligation		Payable		Payment		Not Yet Due	
obligation		02-1011011-2024-07		6,637.40				TOTAL:		6,637.40	
Date				(a)		(b)		(c)		(a-b)	
										Due and Demandable	
										Balance	