

OBLIGATION REQUEST AND STATUS		Entity Name		Serial No. : 02-1011011-2023-11 Date : _____ Fund Cluster : Gen. Administration, Higher Education & Advance Education Programs	
Payee	Mr. Marlon V. Dampios				
Office	NSTP				
Address	VSU, Visca Baybay, City Leyte				
Responsibility Center	Particulars	MFO/PAP	UACS	Object Code	Amount
	NSTP	1000000000		5021299000	6,034.00
	PAYROLL (November 1-15, 2023)				6,034.00
	Total			TOTAL:	6,034.00
A.	Charges to appropriation/allotment Certified: are _____ necessary, lawful and under my direct supervision; supporting documents valid, proper and legal Signature : _____ Printed Name: <u>JOY A. BELLEN</u> Position : Director, NSTP Office Date : _____				
B.	Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : Representative Date : _____				
STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/Check/ADA/TRa No.	Obligation	Payable	Payment
			(a)	(b)	(c)
					Not Yet Due
					Due and Demandable
					Balance
			6,034.00		6,034.00
					TOTAL:
					6,034.00