

OBLIGATION REQUEST AND STATUS NATIONAL SERVICE TRAINING PROGRAM				Serial No. : Date : December 13, 2024 Fund Cluster :		
Entity Name						
Payee	CASTOR, BAHIN O. ET. AL.					
Office	NSTP-ROTC Office					
Address	VSU, Visca Baybay, City Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
NSTP-ROTC	HONORARIUM (August-December 2024) 1st Semester, SY: 2024-2025)			92,016		
	Total		TOTAL:	92,016		
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: <u>ALICIA M. FLORES</u>				
Position : NSTP Director		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		92,016			92,016
					TOTAL:	92,016