

OBLIGATION REQUEST AND STATUS NATIONAL SERVICE TRAINING PROGRAM				Serial No. :		
Entity Name				Date : December 13, 2024		
				Fund Cluster : NSTP Petty Cash		
Payee		MANUEL C. BARTOLINI				
Office		NSTP-ROTC				
Address		VSU, Visca Baybay, City Leyte				
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
NSTP	To replenishment-ROTC Petty Cash advance of expenses incurred for the purchase of assorted office supplies.....			5,000.00		
			TOTAL:	5,000.00		
A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision; supporting documents valid, proper and legal Signature : _____ Printed Name: DARIO P. LINA Position : Director, NSTP Office Date : _____			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: ALICIA M. FLORES Position : Representative 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		5,000.00			5,000.00
					TOTAL:	5,000.00
						Due and Demandable (b-c)