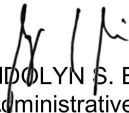





REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
BICOL REGION
ARIMBAY, LEGAZPI CITY

OBLIGATION REQUEST AND STATUS				Serial No. : <u>101-23-08-442</u>			
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY				Date : <u>August 10, 2023</u>			
Entity Name				Fund Cluster : _____			
Payee	MARIA VENUS M. CABALTERA						
Office	NEDA Region 5						
Address	Legazpi City						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
NEDA General Fund	Travel allowance for the following: Attend the FY 2023 FGD on Sound Financial Management through Responsible Budget Execution, Competent Procurement, and Efficient Accounting Process.	GAS 100000100001000	Traveling Expenses-local 50201010 00	3,020.00			
Total				3,020.00			
A.	Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature :			Signature :				
Printed Name:	GWENDOLYN S. BITARE		Printed Name:	MARINEE L. OBING			
Position :	Chief Administrative Officer		Position :	Acting Budget Officer			
	Head, Requesting Office/Authorized Representative			Head, Budget Division/Unit/Authorized 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	Due and Demandable
			(a-b)	(b-c)			
	Travel allowance for the following: Attend the FY 2023 FGD on Sound Financial Management through Responsible Budget Execution, Competent Procurement, and Efficient Accounting Process.						