

CHAPTER 18

CERTIFICATION OF OBLIGATIONS

1801 GENERAL

The Certification of Obligations report is required by Public Law 663, Section 1311, as amended.

1802 REQUIREMENTS

Center Deputy Chief Financial Officers must submit the Certification of Obligations in letter format to the Office of the Chief Financial Officer (OCFO), NASA Headquarters. The certification should read:

"As the Deputy Chief Financial Officer, Finance (DCFO (F)) for _____ (Center) _____ I certify that the amounts for _____ (Center) _____ recorded as obligations in SAP as of September 30, 20xx, are supported by documentary evidence as required by USC Title 31, Chapter 15, Section 1501."

1803 DUE DATE

The Certification of Obligations is as of September 30. The due date for certification will be prescribed annually in the Financial Statement Checklist.