

No.:	02-101101-
Date:	December 9, 2022
Fund:	GF

Payee:	<b>FREDERICK P. BABILONIA III</b>
Office:	GISSU
Address:	VSU, Visca, City of Baybay, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GISSU.A.III.C	Payroll (DECEMBER 16-30 ,2022)	100000000	50101020 00	P 4,980.60
TOTAL				P 4,980.60

<p><b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal</p> <p>Signature _____</p> <p>Printed Name <b>PASTOR P. GARCIA</b></p> <p>Position <b>HEAD, GISSU</b></p> <p>Date <b>December 9, 2022</b></p>	<p><b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature _____</p> <p>Printed Name <b>ALICIA M. FLORES</b></p> <p>Position <b>Administrative Officer III</b></p> <p><b>Head, Budget Unit/Authorized Representative</b></p> <p>Date _____</p>
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### STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	<b>Obligations</b>	<b>02-101101-</b>	P    4,980.60		P    4,980.60	
		<b>TOTALS</b>	P    4,980.60		P    4,980.60	

**CERTIFIED:** Funds available in the amount of **4,980.60**

**NICK FREDDY R. BELLO**  
OIC HEAD, ACCOUNTING DIVISION

CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.

**QUEEN-EVER Y. ATUPAN**  
HEAD, CASH DIVISION

December 16-28 ,2022

HOLDING TAX	NET AMOUNT	SIGNATURE
	4,980.60	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	4,980.60	

**GARGO E. TULIN**  
*PRESIDENT*