Date Responsibility Center Printed Name Signature Position GISSU.A.III.C Address: Office: Payee: Certified: Charges to appropration/allotment Date **OBLIGATION REQUEST AND STATUS** necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Obligations Payroll (AUGUST 16-26, 2022) Particulars **VISAYAS STATE UNIVERSITY** August 24, 2022 PASTOR P. GARCIA HEAD GISSU VSU, Visca, City of Baybay, Leyte FREDERICK P. BABILONIA III Reference Visca, Baybay City, Leyte 02-101101-ORS/JEV/RCI/RADAI No. Particulars STATUS OF OBLIGATION Position Date Printed Name Signature ס B Certified: Obligation 4,980.60 100000000 | 50101020 00 | P Allotment available and obligated for the MFO/PAP Fund: Date: No.: Payment purpose/adjustment necessary as indicated above Head, Budget Unit/Authorized Representative ALICIA M. FLORES Administrative Officer III Amount TOTAL P 4,980.60 Not Yet Due UACS Code / Expenditure SF. August 24, 2022 02-101101v Demandable Due and Amount 4,980.60 4,980.60 Annex F

4,980.60

CERTIFIED: Funds available in the amount of

TOTALS

v

4,980.60

v

4,980.60

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

August 16-26 ,2022

								HOLDING FAX	
4,900.00	4 980 60		1		30	1	4,980.60	NET AMOUNT	
								SIGNATURE	

DGARDO E. TULIN

PRESIDENT

have been paid the amount opposite his/her names.

CERTIFIED: Each employee whose names appears above

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION