

No.:	02-101101-
Date:	November 14, 2022
Fund:	GF

Visca, Baybay City, Leyte

Payee:	FREDERICK P. BABILONIA III
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Office:	GISSU
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Address:	VSU, Visca, City of Baybay, Leyte
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Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GISSU.A.III.C	Payroll (NOVEMBER 1-15 ,2022)	100000000	50101020 00	P 5,534.00
TOTAL				P 5,534.00

A	Certified: Charges to appropriation/allotment
	necessary, lawful and under my direct supervision
	and supporting documents valid, proper and legal

Signature	
Printed Name	PASTOR P. GARCIA
Position	HEAD, GISSU
Date	November 14, 2022

B	Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above
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Signature	
Printed Name	ALICIA M. FLORES
Position	Administrative Officer III
	Head, Budget Unit/Authorized Representative
Date	

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-	P 5,534.00		P 5,534.00	
		TOTALS	P 5,534.00		P 5,534.00	

CERTIFIED: Funds available in the amount of 5,534.00

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

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION

November 1-15, 2022

HOLDING TAX	NET AMOUNT	SIGNATURE
	5,434.00	
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	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	5,434.00	

DGARDO E. TULIN
PRESIDENT