

OBLIGATION REQUEST AND STATUS				Serial No. : <u>02-101101-2023</u>			
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date : <u>02/27/2023</u>			
				Fund Cluster : <u>GF</u>			
Payee	FREDERICK P. BABILONIA III						
Office	GISSU						
Address	VSU, Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
GISSU.A.III.C	Payroll (FEBRUARY 16-28)	100000000	50101020 00	P 6, 637.40			
Total				P 6, 637.40			
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: <u>CELESTIAL A. MANIGO</u>			Printed Name: <u>ALICIA M. FLORES</u>			
	Position : <u>HEAD, GISSU</u> Head, Requesting Office/Authorized Representative			Position : <u>Administrative Officer III</u> Head, Budget Division/Unit/Authorized Representative			
	Date : <u>2/27/2023</u>			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 (a-b)	Due and Demandable (b-c)
	Obligations	02-101101-	P 6, 637.40			P 6, 637.40	
	TOTALS		P 6, 637.40			P 6, 637.40	