

OBLIGATION REQUEST AND STATUS				Serial No. : <u>02-101101-2023</u>		
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date : <u>3/27/2024</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 (MARCH 1-31)	100000000	50101020 00	13274.80		
Total				13274.80		
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>3/27/2024</u>			Date : _____			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance
						Not Yet Due Due and Demandable
			(a)	(b)	(c)	(a-b) (b-c)
	Obligations	02-101101-	13274.80			13274.80
		TOTALS	13274.80			13274.80