

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: 02-101101-		
				Date: October 26, 2022		
				Fund: GF		
Payee:	FREDERICK P. BABILONIA III					
Office:	GISSU					
Address:	VSU, Visca, City of Baybay, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GISSU.A.III.C	Payroll (OCTOBER 15-31 ,2022)	100000000	50101020 00	P	4,980.60	
TOTAL				P	4,980.60	
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 October 26, 2022			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Administrative Officer III Head, Budget Unit/Authorized Representative Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-	P 4,980.60		P 4,980.60	
	TOTALS		P 4,980.60		P 4,980.60	

CERTIFIED: Funds available in the amount of 4,980.60

CERTIFIED: Each employee who
have been paid the amount oppos

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER
HEAD, CASH