## **OBLIGATION REQUEST AND STATUS** Serial No.: <u>02-101101-2023</u> Date: 12/14/2023 VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte Fund Cluster: GF Payee FREDERICK P. BABILONIA III Office GISSU Address VSU, Visca, Baybay City, Leyte **UACS** Object MFO/PAP Responsibility Center Particulars Amount Code GISSU.A.III.C Payroll (DECEMBER 1-15) 100000000 50101020 00 6537.40 Total 6537.40 B. Certified: Charges to appropriation/alloment are Certified: Allotment available and obligated necessary, lawful and under my direct supervision; and for the purpose/adjustment necessary as supporting documents valid, proper and legal indicated above Signature CELESTIAL A. MANIGO **Printed Name:** Printed Name: ALICIA M. FLORES HEAD, GISSU Administrative Officer III Head, Requesting Office/Authorized Head, Budget Division/Unit/Authorized Representative Representative 12/14/2023 Date Date STATUS OF OBLIGATION Reference Amount Balance ORS/JEV/Check/ Obligation Payable Payment Due and Particulars Date Not Yet Due ADA/TRA No. Demandable (a-b) (b-c) (a) (b) (c) 02-101101-6537.40 Obligations 6537.40 TOTALS 6537.40 6537.40