

VISAYAS STATE UNIVERSITY

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	Particulars
1. Responsibility for the overall management of the company	1.1. Responsibility for the overall management of the company
2. Responsibility for the financial management of the company	2.1. Responsibility for the financial management of the company
3. Responsibility for the operational management of the company	3.1. Responsibility for the operational management of the company
4. Responsibility for the legal management of the company	4.1. Responsibility for the legal management of the company
5. Responsibility for the human resources management of the company	5.1. Responsibility for the human resources management of the company
6. Responsibility for the information management of the company	6.1. Responsibility for the information management of the company
7. Responsibility for the environmental management of the company	7.1. Responsibility for the environmental management of the company
8. Responsibility for the social management of the company	8.1. Responsibility for the social management of the company
9. Responsibility for the ethical management of the company	9.1. Responsibility for the ethical management of the company
10. Responsibility for the corporate governance management of the company	10.1. Responsibility for the corporate governance management of the company

GISSU.A.III.C

Payroll (SEPTEMBER 16-28 , 2022)

1000000000

50101020 00 P

4,980.60

TOTAL

4,980.60

A	Certified: Charges to appropriation/allotment
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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 _____

PASTOR P. GARCIA

Signature

Printed Name _____

ALICIA M. FLORES

Head, Budget Unit/Authorized Representative

Date September 23, 2022

Date _____

STATUS OF OBLIGATION

Reference		Amount			
Date	Particulars	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 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

September 16-28, 2022

[illegible]

D. GARDINO E. TULLINI

PRESIDENT