

| OBLIGATION REQUEST AND STATUS | | | | Serial No. : <u>02-101101-2023</u> | | | |
|---|-----------------------------------|---------------------------|--|------------------------------------|---------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | Date : <u>2/27/2024</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 (JANUARY 1-31) | 100000000 | 50101020 00 | 13074.80 | | | |
| | Total | | | 13074.80 | | | |
| 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>2/27/2024</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- | 13074.80 | | | 13074.80 | |
| | TOTALS | | 13074.80 | | | 13074.80 | |