

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 (FEBRUARY 1-29)	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 Signature : _____ Printed Name: <u>CELESTIAL A. MANIGO</u> Position : <u>HEAD, GISSU</u> Head, Requesting Office/Authorized Representative Date : <u>2/27/2024</u>		B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : <u>Administrative Officer III</u> Head, Budget Division/Unit/Authorized Representative 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	