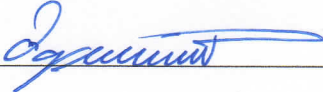


OBLIGATION REQUEST AND STATUS			Serial No. : <u>02-101101-2023</u>				
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Date : <u>12/14/2023</u>				
			Fund Cluster : <u>GF</u>				
Payee	FREDERICK P. BABILONIA III						
Office	GISSU						
Address	VSU, Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
GISSU.A.III.C	Payroll (DECEMBER 16-31)	100000000	50101020 00	6637.40			
Total				6637.40			
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>12/14/2023</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-	6637.40			6637.40	
	TOTALS		6637.40			6637.40	