

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.:

Date:

Mar. 1, 2022

Fund:

General Fund

Payee: **LEYECO IV ELECTRIC COOPERATIVE, INC.**Office: **Leyeco IV**Address: **Hilongos, Leyte**

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GF	Payment of electric bill for Jan. 27- Feb. 27, 2022	10100000	5020402000	2,197,178.12
	Total Amount/Billing dtd. 2/27/22			2,197,178.12
	TOTAL			2,197,178.12

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

Signature

Printed Name

MARIO LILIO VALENZONA

Position

Director, PPO

Date

Certified:

Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

ALICIA M. FLORES

Position

Administrative Officer III**Head, Budget Unit/Authorized Representative**

Date

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		2,197,178.12		2,197,178.12	
	Totals		2,197,178.12		2,197,178.12	-