

Visca, Baybay City, Leyte

Fund: **GF**

| Reference | | | Amount | | | |
|-----------|-------------|-----------------------|------------|---------|-------------|--------------------|
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | Obligation | 02-101101-2022-02 | 5,292.45 | | 5,292.45 | |
| | | Total | 5,292.45 | | 5,292.45 | |