

### Visca, Baybay City, Leyte

Fund: GF

|          |             |
|----------|-------------|
| Address: | Baybay City |
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| c | STATUS OF OBLIGATION |             |                          |            |         |             |                       |
|---|----------------------|-------------|--------------------------|------------|---------|-------------|-----------------------|
|   | Reference            |             |                          | Amount     |         |             |                       |
|   | Date                 | Particulars | ORS/JEV/RCI/RADA/<br>No. | Obligation | Payment | Not Yet Due | Due and<br>Demandable |
|   |                      | Obligation  | 02-101101-2022-02        | 21,169.80  |         | 21,169.80   |                       |
|   |                      |             | Total                    | 21,169.80  |         | 21,169.80   |                       |