-						Annex (	
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	01-206441-2022-		
				Date:	January 28,2022 STF, Library Fund		
				Fund:			
Payee:	LABATA, [	DARWIN M. and PATONO	ONA, REX M.				
Office:	Library						
Address:							
Responsi bility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	January 3	3-31,2022	PAYROLL	100000000	5021299000	8,854.40	
			Total		-	8,854.40	
supervision and supporting documents valid,proper and legal Signature: Printed Nar VICENTE A. GILOS Position: CHIEF LIBRARIAN				ALICIA M. FLORES HEAD BUDGET OFFICE			
С			STATUS OF O	BLIGATION			
	Reference				Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
			0.054.40				
	obligation	01-206441-2022-	8,854.40		8,854.40		