

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

No.:
Date: Dec. 23, 2021
Fund: General Fund

Payee: **LEYTE 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 Nov. 29- Dec. 23, 2021	10100000	5020402000	1,814,119.02
	Total Amount/Billing dtd. Dec. 23, 2021 1,814,119.02			
	TOTAL			1,814,119.02

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 **Head, Budget Office**
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		1,814,119.02		1,814,119.02	
	Totals		1,814,119.02		1,814,119.02	

Official Receipt No. & Date/Other Documents