OBL	IGATION	REQUEST AN	D STATUS	No.:	02-101101-20	21-
		S STATE UNIVER a, Baybay City, Leyte		Date: Fund:	December 7, 2 SP.CE.20a	2021
Payee:	MARIA ROSARIO C. LIPIAN					
Office:	DAEEx					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibilit y Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
GTH	December	16-27, 2021 PAYRO	OLL	304000000	50212990 00	4,116.35
			Total			4,116.35
A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. Signature: MILAGROS C. BALES Position: Project Leader, TGH			B Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above. ALICIA M. FLORES HEAD, BUDGET OFFICE		
C	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2021-	4,116.35		4,116.35	
		Totals	4,116.35		4,116.35	