OE	BLIGATION RI VISAYAS ST Visca, B		No.: Date: Fund:			
Payee:	NEVIN A. PA	CADA				
Office:	VSU-Cebu Office					
Address:	497-E Molave St., Lahug, Cebu City					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount
	Maintenance and Operating Expenses (charged to GF)					8,966.18
			Total		1 1 7 7 1	.8,966.18
A Certified:	 Charges to appropriation necessary, lawful and ur 	B Certified:	Allotment available and obligated for the			
	and supporting documer	purpose/adjustment necessary as indicated above				
Signature: Printed Name: Position:	DANIEL LESLIE TAN Vice Pres. for Admin. & Finance		Signature: Printed Name: Position:	ALICIA M. FLORES Budget Unit		
Date:		0747110 05 0	Date:			
STATUS OF OBLIGATION Reference				Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			Q			
		Totals				