	DGET UTILIZAT	ION PEOUEST				Anı
	VISAVAS	TON REQUEST AN STATE UNIVERSITY	D STATUS	No.:		7 (11)
1		O'A'E UNIVERSITY		Date:	lanuaria	
LEOPOLDO		a, Baybay City, Leyte S. ESCALA, Jr.		Fund:	January 4,	2022
Office:	BAC	S. ESCALA, Jr.		, diria.		
Address:	VSU, Visca, C	ity of Baybay, Leyte				
Responsibili Center	ty					
		Particulars			UACS Code /	
	1101110			MFO/PAP	Expenditure	Amount
	LIQUIDATION OF	LIQUIDATION OF Cash Advance (To Reimburse)				
					5020	P 1,650
A Certified	: Charges to appropration/s	allotment			TOTAL	P 1650
	necessary, lawful and un	ider my direct ourses is:	B Certified:	Allotment available and obligated for the purpose/adjustment necessary as		P 1,650.
	and supporting documen	ts valid, proper and legal				
Signature				indicated a	above	
Printed Name	DILBERTO O. F	FDDADEN	Signature			
osition	Chairman, BAC	LINAKEN	Printed Name Position	ALICIA M	. FLORES	
ate				Administrative Off		
С	January 4, 2022		Date	OIC Head,	Budget Unit/Authoriz	zed Representative
		STATUS OF	OBLIGATION			
	Reference	9	- IOATION			
Date	Particulars	ORS/JEV/RCI/RADAI No.		Ai	nount	
	Obligations	THE WALL ING.	Obligation	Payment	Not Yet Due	Due and
	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		P 1,650.00			Demandable
			1,000.00		1 650 00	
		TOTALS			P 1,650.00	
		TOTALS	P 1,650.00		P 1,650.00 1,650.00	
ACCOUNTING E	NTRY:	DILBERTO O. FE	P 1,650.00		1,000.00	
ACCOUNTING E	NTRY:	DILBERTO O. FR Chairman, F	P 1,650.00 ERRAREN BAC		1,000.00	
ACCOUNTING E		DILBERTO O. FR Chairman, F	P 1,650.00 ERRAREN BAC		1,000.00	CREDIT
ACCOUNTING E		DILBERTO O. FR Chairman, F	P 1,650.00 ERRAREN BAC		1,650.00	
ACCOUNTING E		DILBERTO O. FR Chairman, F	P 1,650.00 ERRAREN BAC		1,650.00	
CERTIFIED:	ACCOUNT ash available	DILBERTO O. FE Chairman, E	P 1,650.00 ERRAREN BAC	S CODE	1,650.00	
CERTIFIED:	ACCOUNT ACC	DILBERTO O. FR Chairman, F	P 1,650.00 ERRAREN BAC UAC	S CODE	1,650.00	
CERTIFIED: Ca	ACCOUNT ACC	DILBERTO O. FR Chairman, F	P 1,650.00 ERRAREN BAC UAC	S CODE	1,650.00	
CERTIFIED: Ca	ACCOUNT ash available ubject to Authority to Debit Act upporting documents complet	DILBERTO O. FE Chairman, E TITLE Count (when applicable) e and amount claimed	P 1,650.00 ERRAREN BAC UAC	S CODE	1,650.00	
CERTIFIED: Ca Su Su TURE ED NAME	ACCOUNT ash available ubject to Authority to Debit Act upporting documents complet FREDDY NICK R	DILBERTO O. FE Chairman, E TITLE Count (when applicable) e and amount claimed SIGNA	P 1,650.00 ERRAREN BAC UAC APPROVED FOR PA	S CODE	DEBIT	
CERTIFIED: Ca Su Su TURE D NAME	ash available ubject to Authority to Debit Acupporting documents complet FREDDY NICK R. DIC Head, Accounts	DILBERTO O. FE Chairman, E Chairman, E Count (when applicable) e and amount claimed BELO PRINT	P 1,650.00 ERRAREN BAC UAC APPROVED FOR PA	S CODE YMENT: EDGARDO	DEBIT E. TULIN	
CERTIFIED: Ca Su Su Su URE D NAME ON (Head, Ac	ACCOUNT ash available abject to Authority to Debit Accounting documents complet FREDDY NICK R. DIC Head, Account: accounting Unit/Authorized	DILBERTO O. FE Chairman, E Chairman	P 1,650.00 ERRAREN BAC UAC APPROVED FOR PA	YMENT: EDGARDO Pres	DEBIT E. TULIN ident	CREDIT
CERTIFIED: Ca Su Su Su TURE DN (Head, Ad	ACCOUNT ash available abject to Authority to Debit Accounting documents complet FREDDY NICK R. DIC Head, Account: accounting Unit/Authorized	DILBERTO O. FE Chairman, E Chairman, E Count (when applicable) e and amount claimed BELO PRINT	P 1,650.00 ERRAREN BAC UAC APPROVED FOR PA	YMENT: EDGARDO Pres	DEBIT E. TULIN	CREDIT
CERTIFIED: Ca Su Su Su URE D NAME ON (Head, Ac	ACCOUNT ash available abject to Authority to Debit Accounting documents complet FREDDY NICK R. DIC Head, Account: accounting Unit/Authorized	DILBERTO O. FE Chairman, E Chairman	P 1,650.00 ERRAREN BAC UAC APPROVED FOR PA	YMENT: EDGARDO Pres	DEBIT E. TULIN ident ized Representativ	CREDIT
CERTIFIED: Ca Su Su Su CURE D NAME ON (Head, Ad	ACCOUNT ash available abject to Authority to Debit Accounting documents complet FREDDY NICK R. DIC Head, Account: accounting Unit/Authorized	DILBERTO O. FE Chairman, E Chairman	P 1,650.00 ERRAREN BAC UAC APPROVED FOR PA	YMENT: EDGARDO Pres	DEBIT E. TULIN ident ized Representativ	CREDIT