

Annex F

Visca, Baybay City, Leyte

Fund	PRCRTC funds
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Address	VSU, Baybay City, Leyte
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TOTAL	3,320.40
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Date _____

C.

STATUS OF OBLIGATION

Reference

Amount

Date _____

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

OBLIGATIONS

02-101101-2021

3,320.40

Totals

3,320.40