						Annex G
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	01-206441-2022- January 25,2022	
				Date:		
				Fund:	STF, Library Fund	
Payee:	ANIB, JOSE DANIELO S.					
Office:	Library					
Address:						
Responsi bility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
	January 4-14,2022			100000000	5021299000	4,427.20
			Total			4,427.20
A Cer	tified: Charg	ges to appropration/allotmen	B Certified:	Allotment available and obligated for the		
necessary, lawful and under my direct supervision and supporting documents				purpose/adjustment necessary as indicated above.		
Signature:	valid,proper a	nd lega				
Printed Nan VICENTE A. GILOS				ALICIA M. FLORES		
Position: CHIEF LIBRARIAN				HEAD BUDGET OFFICE		
Date						
С			*******	**		
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	01-206441-2022-	4,427.20		4,427.20	
		Totals				