

## Period covered: December 1-31, 2022

Sheet No: 01

Voucher No.		Obligation	Responsibility	PAYEE	Nature of	Amount
		No.	code		Payments	
Dec. 07	64-22-12	02-206441-	50216010	Rolando Jesus Abad &	Payments for VSU	33,600.00
	001-M	2022-11-		Company	Varsity Athletes'	
		3937			Allowance during	
					Regional SCUAA Meet	
					Nov. 28 to Dec. 3, 2022	
					at SLSU Sogod	
					Southern, Leyte	
				Less: OR# 0632559 dtd.		600.00
				12/07/2022		
				see attached OR		
				<b>Total</b>		<b>33,000.00</b>

Received by:  
Date