## **OBLIGATION REQUEST AND STATUS** No.: **VISAYAS STATE UNIVERSITY** Jan. 28, 2022 Date: Visca, Baybay City, Leyte Fund: General Fund LEYECO IV ELECTRIC COOPERATIVE, INC. ayee: Leyeco IV Office: Hilongos, Leyte ddress: lesponsibili **UACS Code / Particulars** MFO/PAP Amount ty Center **Expenditure** Payment of electric bill for Dec. 23- Jan. 27, 2022 10100000 5020402000 980,192.09 jΓ Total Amount/Billing dtd. 1/27/22 980,192.09 980,192,09 TOTAL Certified: Charges to appropration/allotment necessary, Certified: Allotment available and obligated for the lawful and under my direct supervision and purpose/adjustment necessary as supporting documents valid, proper and legal. indicated above ignature Signature MARIO **LENZONA ALICIA M. FLORES** rinted Name Printed Name Administrative Officer III osition **Position** Head, Budget Unit/Authorized Representative ate Date STATUS OF OBLIGATION Reference **Amount** Due and Date **Particulars** ORS/JEV/RCI/RADAI No. Obligation Not Yet Due Payment Demandable **Obligation** 980,192.09 980,192.09

980,192.09

980,192.09

Totals