

STF

Annex G

DAEE

UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-206441-2022-

Date: February 10, 2022

Fund: DAEEEx Lab. Share

Payee: JUANITO M. RIVERA, JR.

Office: DAEEEx

Address: VSU, Visca, Baybay City, Leyte

Responsibility Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

DAEEEx January 3-21, 2022 PAYROLL

100000000

50212990 00

4,427.20

Total

4,427.20

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

B Certified:

Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name: E

Position:

Karen Luz P. Yap
KAREN LUZ P. YAP
HEAD, DAEEEx

ALICIA M. FLORES

HEAD, BUDGET OFFICE

Date

10-Feb-22

C

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI
No.

Obligation

Payment

Not Yet Due

Due and
Demandable

obligation

4,427.20

4,427.20

Totals

4,427.20

4,427.20