OE	Total Park	N DE	OUEST A	ID OTATUO			Annex	
				ND STATUS	No.:	02-101101-2021- December 7, 2021 General Fund		
			TATE UNIVE		Date:			
Payee:			ybay City, Ley	rte	Fund:			
	JANET O.	PASA						
Office:	DAEEx							
Address:	VSU, Visca	, Bayba	y City, Leyte					
Responsibilit y Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount	
GF	Dec. 1-15,	2021	PAYROLL		301000000		6,640.8	
A Certifie	d. Ohann			Total			6,640.80	
	necessary, lav supervision at valid, proper a	wful and i	oration/allotment under my direct rting documents	в Certified:			d for the s indicated above.	
Position:		HEAD, D	AEEx	ALICIA M. FLORES HEAD, BUDGET OFFICE				
С				STATUS OF OBL	IGATION			
	Reference			Amount				
Date	Particulars	ORS/J	IEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	obligation		101-2021-	6,640.80		6,640.80		
		Totals		6,640.80		6,640.80		

Circ					STF	Annex G	
B	TILIZ	ATION REQUEST	No.: 02-206441-2021-				
	VISAYA	AS STATE UNIVER	Date:	December 7, 2021			
	Vis	ca, Baybay City, Leyt	e	Fund:	DAEEx Lab. S	Share	
Payee:	JUANITO M. RIVERA, JR.						
Office:	DAEEx						
Address:	VSU, Visca, Baybay City, Leyte						
Responsibilit y Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
DAEEx	December	1-13, 2021 PAYROL		100000000	50212990 00	4,427.20	
			Total			4,427.20	
A Certifie Signature: Printed Name:E Position:	necessary, law supervision an valid,proper ar	o appropration/allotment oful and under my direct d supporting documents and legal. REN LUZ P. YAP HEAD, DAEEX 7-Dec-21	B Certified:	purpose/adjustr	ailable and obligat ment necessary as ALICIA M. FLO HEAD, BUDGET O	indicated above.	
С			STATUS OF OBL	IGATION			
	Refere	ence	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		

DATE

OBLIGATION REQUEST AND STATUS	No.:	22 121121	Annex		
VISAYAS STATE UNIVERSITY	Date:	02-101101-2021-			
Visca, Baybay City, Leyte	Fund:	December 7, 2021			
Payee: MARIA ROSARIO C. LIPIAN	Trunu.	SP.CE.20a			
Office: DAEEx					
Address: VSU, Visca, Baybay City, Leyte					
Responsibilit y Center Particulars	76,7086.4 <u>C</u>	UACS Code /			
	MFO/PAP	Expenditure	Amount		
GTH December 1-15, 2021 PAYROLL	304000000	50212990 00	5,292.4		
A Certified: Charges to appropration/allotment B Certified:			5,292.4		
necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. Signature: MILAGROS C. BALES	Allotment avail purpose/adjustr	lable and obligated ment necessary as	s indicated above.		
Position: Project Leader, TGH	1	ALICIA M. FLORES HEAD, BUDGET OFFICE			
Date 7-Dec-21					
STATUS OF OBL	LIGATION				
Reference	Amount				
Date Particulars ORS/JEV/RCI/RADAI No. Obligation	Payment	Not Yet Due	Due and Demandable		
obligation 02-101101-2021- 5,292.45		5,292.45	Demandable		
Totals 5,292.45		5,292.45			

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