

**OE N REQUEST AND STATUS**

**VISAYAS STATE UNIVERSITY**

**Visca, Baybay City, Leyte**

No.: 02-101101-2021-

Date: December 7, 2021

Fund: General Fund

Payee: JANET O. PASA

Office: DAEEEx

Address: VSU, Visca, Baybay City, Leyte

Responsibility Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

GF

Dec. 1-15, 2021 PAYROLL

301000000

50212990 00

6,640.80

**Total**

6,640.80

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

Signature:

Printed Name:

KAREN LUZ P. YAP

Position:

HEAD, DAEEEx

Date

7-Dec-21

**B** Certified:

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

ALICIA M. FLORES

HEAD, BUDGET OFFICE

**C**

**STATUS OF OBLIGATION**

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI  
No.

Obligation

Payment

Not Yet Due

Due and  
Demandable

obligation

02-101101-2021-

6,640.80

6,640.80

Totals

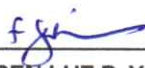
6,640.80

6,640.80

DAEEEx

STF

Annex G

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				No.: 02-206441-2021-		
<b>VISAYAS STATE UNIVERSITY</b>				Date: December 7, 2021		
<b>Visca, Baybay City, Leyte</b>				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	December 1-13, 2021 PAYROLL	100000000	50212990 00	4,427.20		
	<b>Total</b>			<b>4,427.20</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature:  Printed Name: <b>KAREN LUZ P. YAP</b> Position: <b>HEAD, DAEEEx</b>  Date: <b>7-Dec-21</b>		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  <div style="text-align: right;"> <b>ALICIA M. FLORES</b>            HEAD, BUDGET OFFICE         </div>				
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		<b>4,427.20</b>		<b>4,427.20</b>	
	Totals		<b>4,427.20</b>		<b>4,427.20</b>	

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: 02-101101-2021-

Date: December 7, 2021

Fund: SP.CE.20a

Payee: MARIA ROSARIO C. LIPIAN

Office: DAEEEx

Address: VSU, Visca, Baybay City, Leyte

Responsibility Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

GTH

December 1-15, 2021 PAYROLL

304000000

50212990 00

5,292.45

**Total****5,292.45**

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

Signature:

Printed Name:

**MILAGROS C. BALES**

Position:

Project Leader, TGH

Date

7-Dec-21

**B** Certified:

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

**ALICIA M. FLORES**

HEAD, BUDGET OFFICE

**C****STATUS OF OBLIGATION**

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**

Totals

**5,292.45****5,292.45**