


DAEEx

STF

Annex G

BUDGET UTILIZATION REQUEST AND STATUS				No.: 02-206441-2021-		
VISAYAS STATE UNIVERSITY				Date: December 7, 2021		
Visca, Baybay City, Leyte				Fund: DAEEx Lab. Share		
Payee:	JUANITO M. RIVERA, JR.					
Office:	DAEEx					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DAEEx	December 1-13, 2021 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. Signature:  Printed Name: KAREN LUZ P. YAP Position: HEAD, DAEEx Date: 7-Dec-21		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;">ALICIA M. FLORES HEAD, BUDGET OFFICE</div>				
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	