

DECLARATION 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. 16-29, 2021 PAYROLL	301000000	50212990 00	5,534.00
Total				5,534.00

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-	5,534.00		5,534.00	
	Totals		5,534.00		5,534.00	

OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021-		
VISAYAS STATE UNIVERSITY				Date: December 7, 2021		
Visca, Baybay City, Leyte				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 16-27, 2021 PAYROLL	304000000	50212990 00	4,116.35		
	Total			4,116.35		
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. <div style="text-align: right;"> ALICIA M. FLORES HEAD, BUDGET OFFICE </div>				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2021-	4,116.35		4,116.35	
		Totals	4,116.35		4,116.35	

DAEEEx

BUDGETIZATION REQUEST AND STATUS

STF

Annex G

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-206441-2021-

Date: December 7, 2021

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 16-27, 2021 PAYROLL

1000000000

50212990 00

3,873.80

Total

3,873.80

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

Signature:

Printed Name: E

Position:

KAREN LUZ P. YAP

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

STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		3,873.80		3,873.80	
	Totals		3,873.80		3,873.80	