

**BUDGET UTILIZATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: ~~02-206441-2020-01-00499~~

Date:

Fund:

Annex G

505000

206441

02162

Payee:	VSU Pavilion			
Office:				
Address:				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
CAC <i>Cultural Fees</i>	payment for meals & snacks <i>30,000.00</i> PAID SEP 17 2020		50203050 00	31,500.00
Total				31,500.00

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature Printed Name Position Date	Signature Printed Name Position Date
<i>[Signature]</i> ALLAN A. RAMAL Head, CAC	<i>[Signature]</i> MYRNA S. PANCITO Budget Officer Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
9/14	obligation	02-206441-2020 09-02162	31,500.00		31,500.00	
Totals			31,500.00		31,500.00	