

| BUDGET UTILIZATION REQUEST AND STATUS                                                                                                                     |                             |                       |                                                                                                                                                            | No.: MOOE 02-101101-2021 |             |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY                                                                                                                                  |                             |                       |                                                                                                                                                            | Date: Dec. 6, 2021       |             |                    |
| Visca, Baybay City, Leyte                                                                                                                                 |                             |                       |                                                                                                                                                            | Fund:                    |             |                    |
| Payee:                                                                                                                                                    | VILLARROYA, AL FRANJON M.   |                       |                                                                                                                                                            |                          |             |                    |
| Office:                                                                                                                                                   | DLABS                       |                       |                                                                                                                                                            |                          |             |                    |
| Address:                                                                                                                                                  | Visca, Baybay City, Leyte   |                       |                                                                                                                                                            |                          |             |                    |
| Responsibility Center                                                                                                                                     | Particulars                 | MFO/PAP               | UACS Code / Expenditure                                                                                                                                    | Amount                   |             |                    |
| DLABS<br>EXT.59                                                                                                                                           | Replenishment of Petty Cash | 301000000             | 5020301000                                                                                                                                                 | 4,631.00                 |             |                    |
|                                                                                                                                                           |                             |                       |                                                                                                                                                            |                          |             |                    |
|                                                                                                                                                           |                             |                       |                                                                                                                                                            |                          |             |                    |
|                                                                                                                                                           | <b>Total</b>                |                       |                                                                                                                                                            | <b>4,631.00</b>          |             |                    |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal |                             |                       | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above                                              |                          |             |                    |
| <b>A</b><br>Signature<br>Printed Name <b>JETT C. QUEBEC</b><br>Position Department Head<br>Date                                                           |                             |                       | <b>B</b><br>Signature<br>Printed Name <b>MYRNA S. PANCITO</b><br>Position Administrative Officer III<br>OIC, Budget Unit/Authorized Representative<br>Date |                          |             |                    |
| <b>C STATUS OF OBLIGATION</b>                                                                                                                             |                             |                       |                                                                                                                                                            |                          |             |                    |
| Reference                                                                                                                                                 |                             |                       | Amount                                                                                                                                                     |                          |             |                    |
| Date                                                                                                                                                      | Particulars                 | ORS/JEV/RCI/RADAI No. | Obligation                                                                                                                                                 | Payment                  | Not Yet Due | Due and Demandable |
| <b>C</b>                                                                                                                                                  | Obligation                  | 02-206441-2021        | 4,631.00                                                                                                                                                   |                          | 4,631.00    |                    |
|                                                                                                                                                           | Totals                      |                       | 4,631.00                                                                                                                                                   |                          | 4,631.00    |                    |

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| VISAYAS STATE UNIVERSITY                                                                                                                                  |                             |                       |                                                                                                                                                            | Date: Dec. 6, 2021       |             |                    |
| Visca, Baybay City, Leyte                                                                                                                                 |                             |                       |                                                                                                                                                            | Fund: Gen. Fund          |             |                    |
| Payee:                                                                                                                                                    | VILLARROYA, AL FRANJON M.   |                       |                                                                                                                                                            |                          |             |                    |
| Office:                                                                                                                                                   | DLABS                       |                       |                                                                                                                                                            |                          |             |                    |
| Address:                                                                                                                                                  | Visca, Baybay City, Leyte   |                       |                                                                                                                                                            |                          |             |                    |
| Responsibility Center                                                                                                                                     | Particulars                 | MFO/PAP               | UACS Code / Expenditure                                                                                                                                    | Amount                   |             |                    |
| DLABS<br>EXT.59                                                                                                                                           | Replenishment of Petty Cash | 301000000             | 5020301000                                                                                                                                                 | 4,631.00                 |             |                    |
|                                                                                                                                                           |                             |                       |                                                                                                                                                            |                          |             |                    |
|                                                                                                                                                           |                             |                       |                                                                                                                                                            |                          |             |                    |
|                                                                                                                                                           | <b>Total</b>                |                       |                                                                                                                                                            | <b>4,631.00</b>          |             |                    |
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| <b>A</b><br>Signature<br>Printed Name <b>JETT C. QUEBEC</b><br>Position Department Head<br>Date                                                           |                             |                       | <b>B</b><br>Signature<br>Printed Name <b>MYRNA S. PANCITO</b><br>Position Administrative Officer III<br>OIC, Budget Unit/Authorized Representative<br>Date |                          |             |                    |
| <b>C STATUS OF OBLIGATION</b>                                                                                                                             |                             |                       |                                                                                                                                                            |                          |             |                    |
| Reference                                                                                                                                                 |                             |                       | Amount                                                                                                                                                     |                          |             |                    |
| Date                                                                                                                                                      | Particulars                 | ORS/JEV/RCI/RADAI No. | Obligation                                                                                                                                                 | Payment                  | Not Yet Due | Due and Demandable |
| <b>C</b>                                                                                                                                                  | Obligation                  | 02-101101-2021        | 4,631.00                                                                                                                                                   |                          | 4,631.00    |                    |
|                                                                                                                                                           | Totals                      |                       | 4,631.00                                                                                                                                                   |                          | 4,631.00    |                    |