
 BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte		No.: MOOE 0 Date: August 23, 2022 Fund:	
Payee:	LOREME S. CAGANDE		
Office:	DEPARTMENT OF AGRONOMY		
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE		
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure
Department of Agronomy	REPLENISHMENT OF PETTY CASH FUND	301000000	0
			Amount
			PhP5,447.09
Total			PhP5,447.09
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: RUTH O. ESCASINAS Position: Department Head Date:		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: Printed Name: ALICIA M. FLORES Position: Head, Budget Office Date:	
STATUS OF OBLIGATION			
Reference			Amount
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation
	Obligations		PhP5,447.09
			Payment
			Not Yet Due
			Due and Demandable
	Totals		PhP5,447.09

<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC Head, Accounting Office	Position	President
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No.:		Date:	Bank Name & Account Number:
Signature:		Date:	Printed Name:
Official Receipt No. & Date/Other Documents			Date