

BUDGET UTILIZATION REQUEST AND STATUS				No.: 02-206441-2022-		
VISAYAS STATE UNIVERSITY				Date: January 31, 2022		
Visca, Baybay City, Leyte				Fund: AACCUP STF		
Payee:	MAARAT, ME-AN A.					
Office:	DAEEx					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
AACCUP STF	January 4-24, 2022 PAYROLL	100000000	50212990 00	8,301.00		
	Total			8,301.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: EDITHA G. CAGASAN Position: Director, ODQA Date: _____		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		8,301.00		8,301.00	
	Totals		8,301.00		8,301.00	