					SIF	Annex G
BUDGET UTILIZATION REQUEST AND STATUS				No.:	02-206441-20	)22-
VISAYAS STATE UNIVERSITY				Date:	January 31, 2022	
Visca, Baybay City, Leyte				Fund:	AACCUP STE	
MAARAT, N	IE-AN A.					
DAEEx						
VSU, Visca,	Baybay City, Ley	/te				
t Particulars				MFO/PAP	UACS Code / Expenditure	Amount
January 4-	24, 2022 PAY	ROLL		100000000	50212990 00	8,301.00
			Total			8,301.00
A Certified: Charges to appropration/allotment			B Certified:	Allotment available and obligated for the		
necessary, lawful and under my direct			purpose/adjustment necessary as indicated above.			
supervision ar	d supporting docun	nents				
valid,proper ar	nd legal.					
Printed Name:E EDITHA G. CAGASAN				ALICIA M. FLORES		
Position: Director, ODQA				HEAD, BUDGET OFFICE		
			STATUS OF OBL	GATION		
			Amount			
Particulars	ORS/JEV/RCI/I	RADAI	Obligation	Payment	Not Yet Due	Due and Demandable
obligation			8,301.00		8,301.00	
	Totals		8,301.00		8,301.00	
	VISAYA Vis MAARAT, N DAEEx VSU, Visca,  January 4- ed: Charges to necessary, law supervision are valid, proper are valid.	VISAYAS STATE UNIVISCA, Baybay City MAARAT, ME-AN A.  DAEEX VSU, Visca, Baybay City, Ley Particulars  Charges to appropration/allots necessary, lawful and under my disupervision and supporting documents valid, proper and legal.  EDITHA G. CAGASAN Director, ODQA  Reference Particulars  ORS/JEV/RCI// No.  obligation	VISAYAS STATE UNIVER Visca, Baybay City, Leyte  MAARAT, ME-AN A.  DAEEX  VSU, Visca, Baybay City, Leyte  Particulars  January 4-24, 2022 PAYROLL  Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  EDITHA G. CAGASAN Director, ODQA  Reference  Particulars  ORS/JEV/RCI/RADAI No.  obligation	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte  MAARAT, ME-AN A.  DAEEX  VSU, Visca, Baybay City, Leyte  Particulars  January 4-24, 2022 PAYROLL  d: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  EDITHA G. CAGASAN Director, ODQA  STATUS OF OBLI  Reference  Particulars  ORS/JEV/RCI/RADAI No.  Obligation  8,301.00	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte  MAARAT, ME-AN A.  DAEEx  VSU, Visca, Baybay City, Leyte  Particulars  MFO/PAP  January 4-24, 2022 PAYROLL  Total  dd: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  EDITHA G. CAGASAN Director, ODQA  STATUS OF OBLIGATION  Reference  Particulars  ORS/JEV/RCI/RADAI Obligation  Payment  obligation  8,301.00	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte  MAARAT, ME-AN A.  DAEEX  VSU, Visca, Baybay City, Leyte  Particulars  Particulars  MFO/PAP  Expenditure  January 4-24, 2022 PAYROLL  C: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.  EDITHA G. CAGASAN Director, ODQA  STATUS OF OBLIGATION  Reference  Particulars  STATUS OF OBLIGATION  Reference  Amount  Obligation  Payment  Not Yet Due  obligation  8,301.00