


| <b>BUDGET UTILIZATION REQUEST AND STATUS</b>   |   |                       |  | No.: MOE 02-206441-2021 |                  |                    |
|--|---|-----------------------|--|-------------------------|------------------|--------------------|
| <b>VISAYAS STATE UNIVERSITY</b>  |   |                       |  | Date: October 22, 2021  |                  |                    |
| Visca, Baybay City, Leyte  |   |                       |  | Fund:                   |                  |                    |
| Payee:   | VSU PRINTING PRESS  |                       |  |                         |                  |                    |
| Office:  |   |                       |  |                         |                  |                    |
| Address:   | VSU, Visca, Baybay City, Leyte  |                       |  |                         |                  |                    |
| Responsibility Center  | Particulars   | MFO/PAP               | UACS Code / Expenditure  | Amount                  |                  |                    |
|  | Payment for printing and binding services of IHK Learning Guides in Phed 11 & Phed 13 | 301000000             |  | 97,940.00               |                  |                    |
|  | <b>Total</b>  |                       |  | <b>97,940.00</b>        |                  |                    |
| <b>Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal<br><br>Signature: <br>Printed Name: <b>CHARIS B. LIMBO</b><br>Position: <b>Director, IHK</b><br>Date: _____ |   |                       | <b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above<br><br>Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: <b>OIC Head, Budget Office</b><br>Head, Budget Unit/Authorized Representative<br>Date: _____ |                         |                  |                    |
| STATUS OF OBLIGATION   |   |                       |  |                         |                  |                    |
| Reference  |   |                       | Amount   |                         |                  |                    |
| Date   | Particulars   | ORS/JEV/RCI/RADAI No. | Obligation   | Payment                 | Not Yet Due      | Due and Demandable |
|  | Obligation  | 02-206441-2021        | 97,940.00  |                         | 97,940.00        |                    |
|  | <b>Totals</b>   |                       | <b>97,940.00</b>   |                         | <b>97,940.00</b> |                    |