

Annex G

BUDGET UTILIZATION REQUEST AND STATUS				No. 02-206441-2021-12	
VISAYAS STATE UNIVERSITY				Date: December 6, 2021	
Visca, Baybay City, Leyte				Fund: ISR CAFS 18 RDE	
Payee	Jenefer L. Borneo				
Office	CAFS				
Address	VSU				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
ISR CAFS 18 RDE	December 15, 2021 PAYROLL			5,292.45	
Total				5,292.45	
☐ A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		☐ B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.			
Signature:  Printed Name: Victor B. Asio Position: Dean, CAFS Date:		ALICIA M. FLORES HEAD, BUDGET OFFICE			
C STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/RC/RADAI No.	Obligation	Payment	Not Yet Due
	obligation		5,292.45		5,292.45
Totals					
Due and Demandable					

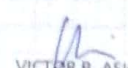
December 1-15, 2021

SIGNATURE

ears above have his/her names.

AN
N

Certified Correct:


 VICTOR B. ASIO
 Immediate Superior