


BUDGET UTILIZATION REQUEST AND STATUS				No.: <u>02-101101-2021-11-0680</u>		
VISAYAS STATE UNIVERSITY				Date: <u>December 14, 2021</u>		
Visca, Baybay City, Leyte				Fund:		
Payee:	Dahlia R. Arpoceple et al.					
Office:	Cash Office					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GAA	Payment for Overtime	100 000 000	5010 2130 00	9,401.81		
	Total			9,401.81		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: QUEEN-EVER Y. ATUPAN Position: HEAD, CASH OFFICE Date:		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;">  MYRNA S. PANGITO HEAD, BUDGET OFFICE </div>				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/14	obligation	02-101101-2021-11-0680	9,401.81		9,401.81	
		Totals	9,401.81			