

BUDGET UTILIZATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: 02-206441-2021-

Date: December 1, 2021

Fund: STF

Payee: Oraño, Mariell Nicole P.

Office: Office of the Director for Quality Assurance(ODQA)

Address:

Responsibility
Center

MFO/PAP

UACS Code /
Expenditure

Amount

ODQA

November 16-30, 2021

PAYROLL

301000000

5021299000

6,6

Total

6,6

☐ 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 for Quality Assurance

Date

☐ B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES

OIC-HEAD, BUDGET OFFICE

C

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandab

obligation 02-206441-2021-

6,640.80

6,640.80

Totals

6,640.80

6,640.80

29.

7:45

12:00

30.

7:50

12:06

31.

TOTAL

12 DAYS

Certified True and Correct:

EDITHA G. CAGASAN

Director for Quality Assurance