

STF

Annex G

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: MOOE- _____		
				Date: December 21, 2021		
				Fund: STF/AACCUP		
Payee:	DAGONGDONG, JOYCE ANN N.					
Office:	DBM					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DBM	Payroll (December 16-30, 2021)	301000000	50102040 01	3,873.80		
	Total			3,873.80		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature Printed Name: EDITHA G. CAGASAN Position: Director, QAC			Signature Printed Name: ALICIA M. FLORES Position: Head, Budget Unit/Authorized Representative			
Date: _____			Date: _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		3,873.80		3,873.80	
	Totals		3,873.80		3,873.80	