

Annex G

BUDGET UTILIZATION REQUEST AND STATUS				No.: 206441-2021-05-		
VISAYAS STATE UNIVERSITY				Date: December 06, 2021		
Visca, Baybay City, Leyte				Fund: STF		
Payee:	Marlo L. Managbanag et. al.					
Office:	Procurement Office					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
STF	December 1-15, 2021 PAYROLL	301000000	5021299000	34,864.20		
	Total					
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: JESSAMINE C. ECLEO Position: Head, Procurement Office Date: _____		ALICIA M. FLORES HEAD, BUDGET OFFICE				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		34,864.20		34,864.20	
	Totals					