

Annex F

BUDGET UTILIZATION REQUEST AND STATUS				No.: MOOE 02-101101-2021		
VISAYAS STATE UNIVERSITY				Date: February 22, 2021		
Visca, Baybay City, Leyte				Fund: Gen. Fund		
Payee:	NAYRE, GILDA P.					
Office:	DLABG					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DLABG	Replenishment of Petty Cash	301000000	5020301000	4,813.65		
	Total			4,813.65		
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			
A Signature Printed Name: JETT C. QUEBEC Position: Department Head Date:			B Signature Printed Name: MYRNA S. PANCITO Position: Administrative Officer III OIC, Budget Unit/Authorized Representative Date:			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORG/JEV/RC/IRADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
C	Obligation	02-206441-2020	4,813.65		4,813.65	
	Totals		4,813.65		4,813.65	

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