

STF

Annex G

| BUDGET UTILIZATION REQUEST AND STATUS | | | | No.: MOOE- | | |
|---|--------------------------------|-----------------------|--|-------------------------|-----------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | | Date: December 21, 2021 | | |
| Visca, Baybay City, Leyte | | | | Fund: STF/AACCUP | | |
| Payee: | BASACA, MELODY LYN | | | | | |
| 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 Date _____ | | | Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Unit/Authorized Representative 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 | |