

| BUDGET UTILIZATION REQUEST AND STATUS | | | | No.: MOOE 02-101101-2021 | | |
|---|-----------------------------|-----------------------|--|--------------------------|-------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | | Date: May 26, 2021 | | |
| Visca, Baybay City, Leyte | | | | Fund: Gen. Fund | | |
| Payee: | NAYRE, GILDA P. | | | | | |
| Office: | DLABS | | | | | |
| Address: | Visca, Baybay City, Leyte | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| DLABS | Replenishment of Petty Cash | 301000000 | 5020301000 | 4,936.95 | | |
| | | | | | | |
| | | | | | | |
| | Total | | | 4,936.95 | | |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal A Signature _____ Printed Name JETT C. QUEBEC Position Department Head Date _____ | | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above 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 | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| C | Obligation | 02-206441-2021 | 4,936.95 | | 4,936.95 | |
| | Totals | | 4,936.95 | | 4,936.95 | |

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