

BUDGET UTILIZATION REQUEST AND STATUS				No.: MOOE 02-101101-2021		
VISAYAS STATE UNIVERSITY				Date: July 13, 2021		
Visca, Baybay City, Leyte				Fund:		
Payee:	VILLARROYA, AL FRANJON M.					
Office:	DLABS					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DLABS EXT.59	Replenishment of Petty Cash	301000000	5020301000	4,400.00		
	<b>Total</b>			<b>4,400.00</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  <b>A</b> Signature _____ Printed Name <b>JETT C. QUEBEC</b> Position Department Head Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  <b>B</b> Signature _____ Printed Name <b>MYRNA S. PANCITO</b> Position Administrative Officer III OIC, Budget Unit/Authorized Representative Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
<b>C</b>	Obligation	02-206441-2021	4,400.00		4,400.00	
	Totals		4,400.00		4,400.00	

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VISAYAS STATE UNIVERSITY				Date: July 13, 2021		
Visca, Baybay City, Leyte				Fund: Gen. Fund		
Payee:	VILLARROYA, AL FRANJON M.					
Office:	DLABS					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DLABS EXT.59	Replenishment of Petty Cash	301000000	5020301000	4,400.00		
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<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
<b>C</b>	Obligation	02-101101-2021	4,400.00		4,400.00	
	Totals		4,400.00		4,400.00	