

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				No.: 02-206441-2021-		
<b>VISAYAS STATE UNIVERSITY</b>				Date: December 6, 2021		
<b>Visca, Baybay City, Leyte</b>				Fund: AACCUP STF		
Payee:	MAARAT, ME-AN A. ET.AL.					
Office:	DAEEx					
Address:	VSU, Visca, Baybay City, Leyte					
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
AACCUP STF	December 1-15, 2021 PAYROLL	100000000	50212990 00	8,854.40		
	<b>Total</b>			<b>8,854.40</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: _____ Printed Name: <b>EDITHA G. CAGASAN</b> Position: Director, ODQA  Date: 6-Dec-21		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  <div style="text-align: right;">           _____  <b>ALICIA M. FLORES</b>            HEAD, BUDGET OFFICE         </div>				
<b>STATUS OF OBLIGATION</b>						
<b>Reference</b>			<b>Amount</b>			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		8,854.40		8,854.40	
	Totals		8,854.40		8,854.40	