					· .	Annex G
BUDGET UTILIZATION REQUEST AND STAT				No.:	02-101101-20	021-
	VISAY	AS STATE UNIVE	RSITY	Date:	December 7, 2021	
	Vis	sca, Baybay City, Ley	rte .	Fund:	VSU-IP-2021-	
Payee:	SHEILA MA	E A. GALVEZ & ABIGAI	L T. AMARILLE	***************************************		
Office:	CAFS					
Address:	VSU					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount
	December	1-15, 2021 PAYR	ROLL	301000000	5020702000	22,550.00
			Total			22,550.00
A Certified	Charges to appropration/allotment B Certified:		B Certified:	Allotment available and obligated for the		
		ful and under my direct	purpose/adjustment necessary as indicated above.			
	supervision and supporting documents					
	valid,proper an	d legal.				
Signature:		//_ ·				
Printed Name:	VICTOR B. ASIO Project Leader			ALICIA M. FLORES		
Position: Date				HEAD, BUDGET OFFICE		
С			STATUS OF OBLIG	ATION		
	Referer	nce		Amour	nt	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		22,550.00		22,550.00	

December 1-15, 2021

.)	WITHHOLDING TAX	NET AMOUNT	◆ SIGNATURE				
		11,175.00					
		11,175.00					
		_					
	22,350.00						

YMENT:

EDGARDO E. TULIN
PRESIDENT

mployee whose names appears above amount opposite his/her names.

JEEN-EVER Y. ATUPAN HEAD, CASH DIVISION

OIC HEAD, ACCOUNTING DIVISION

Totals