

**BUDGET UTILIZATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No. 02-206441-2020-03-0042

Date: _____

Fund: _____

| Payee: | VSU Pavilion | | | |
|----------------------------|--------------------|-----------|-------------------------|------|
| Office: | | | | |
| Address: | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amor |
| CAC <i>Cultural Fee</i> | payment for snacks | 30/440/00 | 50203050 00 | 2,7 |
| Total | | | | 2,7 |

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MAY 06 2020

| | |
|--|---|
| 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 Position Date | Signature Printed Name Position Date |
| <i>[Signature]</i> ALLAN A. RAMAL Head, CAC | <i>[Signature]</i> MYRNA S. PANCITO Budget Officer Head, Budget Unit/Authorized Representative |

STATUS OF OBLIGATION

| Reference | | | Amount | | | |
|-----------|-------------|-------------------------|------------|---------|-------------|--------------|
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due a Demanc |
| A/B | obligation | 02-206441-2020-03-00982 | 2,700.00 | | 2,700.00 | |
| Totals | | | 2,700.00 | | 2,700.00 | |