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AII	nex	_

PhP5,395.65

-dust	BUD	ET UTILIZATION REQUEST AND STATUS
<b>E (2) (2)</b>		VISAYAS STATE UNIVERSITY
ERS		Vices Pauhou City Laute

Totals

No.: MOOE

Date

2:	June 23, 2022

VERSI		Dutc.	Julie 23, 2022
CR	Visca, Baybay City, Leyte	Fund:	*
Payee:	LOREME S. CAGANDE	1, 4,14,1	
Office:	DEPARTMENT OF AGRONOMY		
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE		
Responsibility			IIACC Code /

UACS Code / **Particulars** MFO/PAP Center Amount Expenditure Department REPLENISHMENT OF PETTY CASH FUND PhP5,395.65 of Agronomy

Total PhP5,395.65 Certified: Charges to appropration/allotment Certified: Allotment available and obligated for the necessary, lawful and under my direct supervision purpose/adjustment necessary as and supporting documents valid, proper and legal indicated above Signature Signature Printed Name **RUTH O. ESCASINAS** Printed Name ALICIA M. FLORES Position Department Head Position Head, Budget Office

Date Date STATUS OF OBLIGATION Reference Amount Date Due and **Particulars** ORS/JEV/RCI/RADAI No. Obligation Payment Not Yet Due Demandable Obligations PhP5,395.65 PhP5,395.65

PhP5,395.65

G.	Certified:		D. Approved for	Payment
]		vailable to Authority to Debit Account (when applicable ting documents complete and amount claimed		
Si	ignature		Signature	
	Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
P	Position	OIC Head, Accounting Office	Position	President
	Date		Date	
	Receipt of Pa	ayment		JEV No.
	check/ OA No. :	Date :	Bank Name & Aco Number:	
Sig	gnature :	Date:	Printed Name:	Date
Offi	cial Receipt I	No. & Date/Other Documents	•	Julie