

BUDGET UTILIZATION REQUEST AND STATUS

No.: MOOE 02-206441-2021-12

VISAYAS STATE UNIVERSITY

Date: December 31, 2021

Visca, Baybay City, Leyte

Fund: STF

CIRIACO A. MONTEJO JR.

Office: Office Of The Head For Procurement

Address: Gun-ob, Lapu-Lapu City, Cebu

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
STF	JULY-DECEMBER PAYROLL	100000000	5021299000	9,000.00
Total				9,000.00

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

Signature:

Printed Name:

Position:

Date:

JESSAMINE C. ECLEO

Head, Office of the Head for Procurement

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES

OIC Head, Budget Office

STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
December 31, 2021	obligation	MOOE 02-206441-2021-12	9,000.00		9,000.00	
Totals						

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

Vision: A globally competitive university for science, technology, and environmental conservation.

Mission: Development of a highly competitive human resource, cutting-edge scientific knowledge and innovative technologies for sustainable communities and environment.

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