

BUDGET UTILIZATION REQUEST AND STATUS				No.: MOOE-		
VISAYAS STATE UNIVERSITY				Date: December 6, 2021		
Visca, Baybay City, Leyte				Fund: STF -AACCUP		
Payee:	JOYCE ANN N. DAGONGDONG					
Office:	DBM					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
STF - DBM	Payroll (Dec.1-15, 2021)	100000000		4,327.20		
	Total			4,327.20		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <u>EDITHA G. CAGASAN</u> Position <u>Director, ODQA</u> Date _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <u>ALICIA M.FLORES</u> Position <u>Admin. Officer III</u> <u>OIC Head, Budget Unit/Authorized Representative</u> Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		4,327.20		4,327.20	
	Totals		4,327.20		4,327.20	