

BUDGET UTILIZATION REQUEST AND STATUS

Annex F

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-206441-2022
Date: March 23, 2023
Fund: narc 0821-0822-01

Payee: FLORA MIA Y. DUATIN
Office: NARC, VSU
Address: VSU, BAYBAY CITY

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
Low cost project narc 0821-0822-01	Replenishment of Petty Cash Expenses			P 3,073.00 VVVVVVVV
Total				

A Certified: Charges to appropriation/allotment necessary, lawful and under my direction and supporting documents valid, proper and correct.

Signature
Printed Name
Position

ROMEL B. ARMECIN
Director, NARC

Date

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

Signature
Printed Name
Position

ALICIA M. FLORES

OIC Head; Budget Office

Head, Budget Unit/Authorized Representative

Date

C

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/ RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
3/23/2023	Obligation		P 3,073.00		P 3,073.00	
Totals			P3,073.00		P 3,073.00	