

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				No.: MOOE 02-101101-2021		
<b>VISAYAS STATE UNIVERSITY</b>				Date: July 14, 2021		
<b>Visca, Baybay City, Leyte</b>				Fund: Gen. Fund		
Payee:	NAYRE, GILDA P.					
Office:	DLABS					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DLABS	Replenishment of Petty Cash	301000000	5020301000	4,239.05		
	<b>Total</b>			<b>4,239.05</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  <b>A</b> Signature _____ Printed Name <b>JETT C. QUEBEC</b> Position Department Head Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  <b>B</b> Signature _____ Printed Name <b>MYRNA S. PANCITO</b> Position Administrative Officer III OIC, Budget Unit/Authorized Representative Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
<b>C</b>	Obligation	02-206441-2021	4,239.05		4,239.05	
	Totals		4,239.05		4,239.05	

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				No.: MOOE 02-101101-2021		
<b>VISAYAS STATE UNIVERSITY</b>				Date: July 14, 2021		
<b>Visca, Baybay City, Leyte</b>				Fund: Gen. Fund		
Payee:	NAYRE, GILDA P.					
Office:	DLABS					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DLABS	Replenishment of Petty Cash	301000000	5020301000	4,239.05		
	<b>Total</b>			<b>4,239.05</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  <b>A</b> Signature _____ Printed Name <b>JETT C. QUEBEC</b> Position Department Head Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  <b>B</b> Signature _____ Printed Name <b>MYRNA S. PANCITO</b> Position Administrative Officer III OIC, Budget Unit/Authorized Representative Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
<b>C</b>	Obligation	02-101101-2021	4,239.05		4,239.05	
	Totals		4,239.05		4,239.05	