



BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-206441-2020-69-022

Date:

Fund:

Payee:	VSU Pavilion			
Office:				
Address:				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
CAC	payment for snacks		30000000 / 50203050 00	11,500
Total				11,500

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

Signature

Printed Name

Position

Date

ALLAN A. RAMAL

Head, CAC

Certified:

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

Signature

Printed Name

Position

Date

MYRNA S. PANCITO

Budget Officer

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandat
7/24	obligation	OK - 206441-2020-69-022	11,500.00		11,500.00	
Totals			11,500.00		11,500.00	