

DAEEEx

STF

Annex G

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				No.: 02-206441-2022-		
<b>VISAYAS STATE UNIVERSITY</b>				Date: February 24, 2022		
<b>Visca, Baybay City, Leyte</b>				Fund: AACCUP STF		
Payee:	LIZZLY B. BANAYAG					
Office:	DAEEEx					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
AACCUP STF	February 16-24, 2022 PAYROLL	100000000	50212990 00	3,873.80		
	<b>Total</b>			<b>3,873.80</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: _____ Printed Name: <b>EDITHA G. CAGASAN</b> Position: Director, ODQA Date: 24-Feb-22		_____ <b>ALICIA M. FLORES</b> HEAD, BUDGET OFFICE				
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		<b>3,873.80</b>		<b>3,873.80</b>	
	Totals		<b>3,873.80</b>		<b>3,873.80</b>	