

Annex G

BUDGET UTILIZATION REQUEST AND STATUS					No.:	02-206441-2021
VISAYAS STATE UNIVERSITY					Date:	December 8, 2021
Visca, Baybay City, Leyte					Fund:	STF
Payee:	AGA, ALIANZA V. & Co.					
Office:	Office of the University Disaster and Risk-Reduction Management					
Address:	Visayas State University, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment of Services for the period: December 1-15, 2021	100000000	5021299000	130,049.00		
	Total			130,049.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature: _____ Printed Name: JULIUS V. ABELA Position: HEAD, OUDRRM Date: _____		B Certified: Allotment available and obligated for the purpose adjustment necessary as indicated above. _____ ALICIA M. FLORES HEAD, BUDGET OFFICE				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA/ No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-206441-2021	130,049.00		130,049.00	
Totals						