

 BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte		No.: <u>02-266441-2019-12-04020</u> Date: _____ Fund: _____				
Payee:	VSU Pavilion					
Office:						
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
CAC	payment for meals & snacks	301000000	50203050 00	10,940.00		
Total				10,940.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: ALLAN B. RAMAL Position: Head CAC Date: <u>12/4/2019</u>		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above <div style="text-align: center; font-size: 2em; font-weight: bold; opacity: 0.5;">PAID</div> Signature: _____ Printed Name: MYRNA S. PANCITO Position: Budget Officer Date: _____				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/18	obligation	02-206441-2019 12-04020	10,940.00		10,940.00	
Totals			10,940.00		10,940.00	