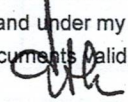
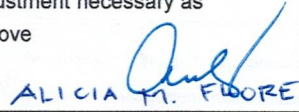


STF

Annex

BUDGET UTILIZATION REQUEST AND STATUS				No.: MOOE- <u>02-206441-2021-11-03070</u>		
VISAYAS STATE UNIVERSITY				Date: <u>November 21, 2021</u>		
Visca, Baybay City, Leyte				Fund: <u>STF/AACCUP</u>		
Payee:	BASACA, MELODY LYN					
Office:	DBM					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DBM	Payroll (November 1-30, 2021)	301000000	50102040-01 <u>50212990-00</u>	8,301.00		
	Total			8,301.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal 			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above 			
Signature			Signature			
Printed Name			Printed Name			
Position			Position			
Date			Date			
EDITHA G. CAGASAN			MYRNA S. PANCITO			
Director, QAC			Head, Budget Unit/Authorized Representative			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
<u>11/26</u>	Obligation	<u>02-206441-2021-11-03070</u>	8,301.00		8,301.00	
	Totals		8,301.00		8,301.00	