

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	02-101101-2021-	
				Date:	DECEMBER 1, 2021	
				Fund:	GF	
Payee:	DAG-UMAN, AIREEN M. & ROBLE, CRISILDA MARIE					
Office:	Library					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	DECEMBER 16-31, 2021 PAYROLL	100000000	5021299000	10,514.60		
	Total			10,514.60		
<b>A</b>	Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.  Signature: _____ Printed Name: VICENTE A. GILOS Position: CHIEF LIBRARIAN  Date: _____		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.  _____ ALICIA M. FLORES HEAD BUDGET OFFICE			
<b>C</b>	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2021-	10,514.60		10,514.60	
	Totals					