

**BUGET UTILIZATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.:	STF-02-206441-2022-09
Date:	Sept. 27, 2022
Fund:	PY OTHER GEN. SERVICES

Payee	IRVIN CHRISTIAN V. SENO			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages September 1-26, 2022			10,584.49
<b>TOTAL</b>				<b>10,584.49</b>

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.

Signature:

Printed Name:

Position:

**ELIZA D. ESPINOSA**

Director

Date

**B** Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

**ALICIA M. FLORES**

HEAD, BUDGET OFFICE

Date

**C STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Sept. 27, 2022	OBLIGATION					
<b>TOTALS</b>			<b>10,584.49</b>	<b>10,584.49</b>		

CERTIFIED: Funds available in the amount of 10,480

**NICK FREDDY R**  
OIC HEAD, ACCOUNT

27						
28						
29						
30						
31						
<b>TOTAL</b>	<b>18</b>					

Certified Correct:

**MARLITO M. BANDE**

Immediate Superior