

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

No.: GF-02-101101-2022-09

Date: Sept. 27, 2022

Fund: Extension STF

Payee	JULIET OQUIAS			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages September 1-21, 2022			8,301.00
TOTAL				8,301.00

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

Signature: _____
 Printed Name: **ELIZA D. ESPINOSA**
 Position: Director

Date

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

Signature: _____
 Printed Name: **ALICIA M. FLORES**
 Position: 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					
TOTALS			8,301.00	8,301.00		

NICK FREDDY
 OIC HEAD, ACCOUNT

26						
27						
28						
29						
30						
31						
TOTAL	15					

Certified Correct:

MARLITO M. BANDE
 Immediate Superior