

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

No.: PS- 02-206441-2022-02

Date:

Fund: STF

Payee: MARISEL A. LEORNA

Office: NCRC-V

Address: VSU

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

STF 6.5

Reimbursement of Expenses

303000000
Research

50212990-00

4,168.35

Reimbursement #2

Total

4,168.35

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

Signature

Printed Name

Position

Date

MARISEL A. LEORNA

Director, NCRC-V

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC - Budget Officer

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
	Obligation	02-206441-2022-02	4,168.35		4,168.35	
		Totals	4,168.35		4,168.35	

