

BUDGET UTILIZATION REQUEST			No.: <u>STF-02-206441-2022-02</u>			
VISAYAS STATE UNIVERSITY			Date: <u>Feb. 23, 2022</u>			
Visca, Baybay City, Leyte			Fund: <u>STF</u>			
Payee:	<u>GUCELA, Pedro et, al.</u>					
Office:	<u>General Services Division</u>					
Address:	<u>VSU, Baybay City, Leyte</u>					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment of Services : February 1-28, 2022			41,505.00		
Total				41,505.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <u>MARIO LILIO VALENZONA</u> Position <u>Director PPC</u> Date _____		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Head, Budget office</u> <u>Head, Budget Unit/Authorized Representative</u> Date _____				
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		Totals				

29
30
31
TOTAL <u>19 Da</u>

Certified Correct: _____

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