BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Serial No.: 02-206441-2025
Date: September 24, 2025
Fund Cluster: STF

Payee ESTEBAN D. SAURO											
Office		Eco-FARMI									
Address		VSU, Visca, Baybay City, Leyte									
Responsibility Center		Particulars	MFO/PAP		UACS Object Code/ Expenditures	Amount					
SEEDBANK C		Payroll (September 16-24, 2025)	301000000		50212990	3,932.60					
						erii					
						± 365					
		Total				3,932.60					
A. Certified: Charges to appropriation/budget necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B Certified: Budget available and utilized for the purpose/adjustment necessary as indicated above								
Signature : ED ALLAN L. ALCOBER			Signature : Printed Name: <u>ALICIA M. FLORES</u>								
Position :		Position :									
Date :		HEAD Eco-FARMI	Head, Budget Office Date :								
C.	STATUS OF UTILIZATION										

C.			STATUS OF U	TILIZATION	V				
	Referen	ice	Amount						
	Particulars	BURS/JEV/RCI/ RADAI/RTRAI No.	Utilization	Payable		Balance			
Date					Payment	Not Yet Due	Due and Demandable		
			(a)	(b)	(c)	(a-b)	(b-c)		
		02-206441-2025	3,932.60			3,932.60			
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