

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

No.: PS- 02-20644-2022-03

Date:

Fund: **STF**Payee: **OQUIAS, OLIVER AND CO.**Office: **NCRC-V**Address: **VSU**

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
STF 6.4 Makapuno	Payroll Ja. 3-27 & Feb. 1-28, 2022	303000000 Research	50212990-00	26,600.00
Total				26,600.00

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

Signature

Printed Name

MARISEL A. LEORNA

Position

Director, NCRC-V

Date

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

Signature

Printed Name

ALICIA M. FLORES

Position

OIC-Budget Officer

Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-206441-2022-03	26,600.00		26,600.00	
		Totals	26,600.00		26,600.00	