

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				STF      Annex G	
<b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City Leyte</b>				No.: _____	
				Date: <u>4/8/2022</u>	
				Fund: <u>STF</u>	
Payee:	MANAGBANAG, MARK JOHN M., et.al.				
Office:	VSUIHS				
Address:	Visca, Baybay City, Leyte				
Responsibility Center	PARTICULARS	MFO/PAP	UACS Code/Expenditure	Amount	
STF-VSUIHS	Salary & Wages - JO April 1-15, 2022	301000000	5021299000	14,388.40	
<b>Total</b>				<b>14,388.40</b>	
<b>A. Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>SHALOM GRACE C. SUGANO</b> Position <u>Principal</u> Date <u>4/8/2022</u>			<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <u>Budget Office</u> <u>OIC Budget Unit/Authorized Representative</u> Date _____		
<b>C. STATUS OF OBLIGATION</b>					
REFERENCE				Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due      Due and Demandable
	Obligation	02-206441-2022	14,388.40		14,388.40
	<b>Totals</b>		14,388.40		14,388.40

HEAD, DEPARTMENT

CERTIFIED: Funds available in the amount of 14,388.40

CERTIFIED: Each employee who have been paid the amount opposite

**NICK FREDDY R. BELLO**  
OIC HEAD, ACCOUNTING DIVISION

**QUEEN-EVER**  
HEAD, CASH

31						
<b>TOTAL</b>	days					

Certified Correct:

**SHALOM GRACE C. SUGANO, Ph.D.**  
Immediate Superior