

OFFICE OF THE DEAN OF STUDENTS

January 4-27, 2022

TOTAL	9,961.20	100.00	-	-	-	9,961.20
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APPROVED FOR PAYMENT:

EDGARDO E. TULIN
PRESIDENT

CERTIFIED: Each employee whose names appears above

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION

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

No.: 01-206441-2022-02

Date: February 3, 2022

Fund: STF-OP-Common Fund

Payee: **Ms. Gilly Mae Escasinas**

Office: Office of the Dean of Students

Address: VSU, Visca Baybay, City Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	PAYROLL (January 4-27, 2022)	100000000	5021299000	9,961.20
	Total			9,961.20

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

Signature: Printed Name: **MANOLO B. LORETO, JR.**

Position: Dean of Students

Date

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

ALICIA M. FLORES

Head, Budget Office

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Feb. 3, 2022	obligation	01-206441-2022-02	9,961.20		9,961.20	
		Totals	9,961.20		9,961.20	