

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

No.: 02-206441-2021-12

Date: December 09, 2021

Fund: Special Trust Fund: Entrance

Payee: Mr. Rienhard Eric B. Baquerfo et al.
Office: Office of the Head of Admission
Address: VSU, Visca Baybay, City Leyte

Fee Collection

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	PAYROLL (December 16-31, 2021)	100000000	5021299000	20,639.08
	Total			20,639.08

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

Signature: 
Printed Name: **NANCY V. DUMAGUING**
Position: Head, Admission Office
Date

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

ALICE M. FLORES
Head, Budget Office

STATUS OF OBLIGATION				Amount	
Reference		Obligation	Payment	Not Yet Due	Due and Demandable
Date	Particulars				
Dec. 09, 2021	obligation	20,639.08		20,639.08	
	Totals	20,639.08		20,639.08	

OIC HEAD, ACCOUNTING DIVISION

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