

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City Leyte

No.:

Date:

3/24/2022

Fund:

STF

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 March 16-31, 2022	301000000	5021299000	14,388.40
Total				14,388.40

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

Signature

Printed Name

Position

Date

SHALOM GRACE C. SUGANO

Principal

3/24/2022

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Budget Office

OIC Budget Unit/Authorized Representative

C. STATUS OF OBLIGATION

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	
	Totals		14,388.40		14,388.40	

CERTIFIED: Funds available in the amount of

14,388.40

CERTIFIED: Each employee who
 have been paid the amount of

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER

HEAD, CASH

30	12-00	00	1-00	0-00	0-00	0-00
31						
TOTAL	days					

Certified Correct:

SHALOM GRACE C. SUGANO, Ph.D.

Immediate Superior