

# BUDGET UTILIZATION REQUEST AND STATUS

## VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: PS- 02-206441-2021-12

Date:

Fund: STF

Payee: MARISEL A. LEORNA

Office: NCRC-V

Address: VSU

Responsibility  
Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

STF 6.5

Reimbursement of expenses

303000000  
Research

50212990-00

3,393.70

Total

3,393.70

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

Signature

Printed Name

Position

Date

MARISEL A. LEORNA

Director, NCRC-V

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC- Head, Budget Office

Head, Budget Unit/Authorized Representative

### STATUS OF OBLIGATION

Reference

Amount

| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
|------|-------------|-----------------------|------------|---------|-------------|--------------------|
|      | Obligation  | 02-206441-2021-12     | 3,393.70   |         | 3,393.70    |                    |
|      |             |                       |            |         |             |                    |
|      | Totals      |                       | 3,393.70   |         | 3,393.70    |                    |