


BUDGET UTILIZATION REQUEST				No.: <u>STF-02-206441-2021-12</u>		
VISAYAS STATE UNIVERSITY				Date: <u>Dec. 6, 2021</u>		
Visca, Baybay City, Leyte				Fund: <u>STF</u>		
Payee:	<u>ALKUINO, Wilo et. al.</u>					
Office:	<u>General Services Division</u>					
Address:	<u>VSU, Baybay City, Leyte</u>					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	<u>Payment of Services : Dec. 1-27, 2021</u>			<u>19,922.40</u>		
	Total			19,922.40		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: <u>LEGARIO B. RAMOS</u> Position: <u>Unit Head</u> Date: _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: <u>ALICIA M FLORES</u> Position: <u>Head, Budget office</u> <u>Head, Budget Unit/Authorized Representative</u> Date: _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		Totals				