

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

No.:	STF-02-206441-2022-11
Date:	November 29, 2022
Fund:	PY OTHER GEN. SERVICES

Payee	IRVIN CHRISTIAN V. SENO			
Office:	ITEEM			
Address:	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment services/wages November 2-28, 2022			10,584.49
TOTAL				10,584.49

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

ELIZA D. ESPINOSA

Director

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

Signature:

Printed Name:

Position:

Date

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
	OBLIGATION					
TOTALS			10,584.49	10,584.49		

NICK FREDDY R.
OIC HEAD, ACCOUNT II

28	8:00	12:00	Plms	1:00	5:00	Plm
29						
30						
31						
TOTAL	18					

Certified Correct:

MARLITO M. BANDE

Immediate Superior