

BUDGET UTILIZATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: 02-206441-2022-04-

Date: June 08, 2022

Fund: STF

Payee: Managbanag, Mario L. et al.

Office: Procurement Office

Address:

Responsibility
Center**Particulars**

MFO/PAP

UACS Code /
Expenditure

Amount

STF June 1-15, 2022

301000000 5021299000

34,037.80

Total

34,037.80

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

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

Signature:

JESSAMINE C. ECLEO

ALICIA M. FLORES

Printed Name:

Position: Head, Procurement Office

HEAD, BUDGET OFFICE

Date

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI
No.

Obligation

Payment

Not Yet Due

Due and
Demandable