

STF

Annex G

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

No.: PS- 02-0206441-2022-02

Date:

Fund: **STF**Payee: **QUINTANA, DANILO**Office: **NCRC-V**Address: **VSU**Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

STF 6.5
NCRC Food
Products

Payroll for Feb. 2-17, 2022

303000000
Research

50212990-00

4,200.00

Total**4,200.00**Certified: Charges to appropriation/allotment
necessary, lawful and under my direct supervision
and supporting documents valid, proper and legalSignature
Printed Name
Position**MARISEL A. LEORNA**

Director, NCRC-V

Date

Certified: Allotment available and obligated for the
purpose/adjustment necessary as
indicated aboveSignature
Printed Name
Position**ALICIA M. FLORES**

OIC, Budget Officer

Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-206441-2022-03	4,200.00		4,200.00	
		Totals	4,200.00		4,200.00	