

BUDGET UTILIZATION REQUEST AND STATUS				STF	Annex G
VISAYAS STATE UNIVERSITY Visca, Baybay City Leyte				No.:	
				Date:	2/11/2022
				Fund:	STF
Payee:	SERATO, DANILO V., et.al.				
Office:	VSUIHS				
Address:	Visca, Baybay City, Leyte				
Responsibility Center	PARTICULARS	MFO/PAP	UACS Code/Expenditure	Amount	
STF-VSUIHS	Salary & Wages - JO January 1-31, 2022	301000000	5021299000	18,262.20	
	Total			18,262.20	
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name SHALOM GRACE C. SUGANO Position Principal Date 2/11/2022			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Budget Office OIC Budget Unit/Authorized Representative Date _____		
C. STATUS OF OBLIGATION					
REFERENCE				Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligation	02-206441-2022	18,262.20		18,262.20
	Totals		18,262.20		18,262.20

HEAD, DEPARTMENT

CERTIFIED: Funds available in the amount of 18,262.20

CERTIFIED: Each employee who have been paid the amount opposite

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER
HEAD, CASH

31						
TOTAL	days					

Certified Correct:

Immediate Superior