

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

Visca, Baybay City, Leyte

No.: 02-206441-

Date: July 19, 2022

Fund: STF

Payee: VISCA EDUCATIONAL FOUNDATION, INC. (VEFI)

Office: UPES

Address: VSU CAMPUS, Visca, Baybay City, Leyte

Responsibility  
Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

Labor Services for Maintenance of Plow -  
April 2022 - June 2022

₱6,000.-

Total

0.00

**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

Printed Name

Position

Date

DANIEL LESUE S. TAN  
VP for Admin & Finance

Signature

Printed Name

Position

Date

LUCIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

**C****STATUS OF OBLIGATION**

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due


Due and  
Demandable

Obligation

Totals

0.00

0.00

 <b>VISAYAS STATE UNIVERSITY</b> Entity Name		Fund Cluster :	
<b>DISBURSEMENT VOUCHER</b>		Date : July 19, 2022 DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	<b>ViSCA Educational Foundation, Incorporated (VEFI)</b>	TIN/Employee No.:	ORS/BURS No.:
Address	<b>VSU Campus, Visca, Baybay City, Leyte</b>		
Particulars		Responsibility Center	Amount
Labor Services for Maintenance: 1st quarter at P2,000.00/month (April 2022 - June 2022)			P 6,000.00
Amount Due			P 6,000.00
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <div style="text-align: center;"> <b><u>DANIEL LESLIE S. TAN</u></b>          Vice President for Adm. &amp; Finance       </div>			
<b>B.</b> Accounting Entry:			
Account Title		UACS Code	Credit
<b>C. Certified:</b>		<b>D. Approved for Payment</b>	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	<b>NICK FREDDY R. BELLO</b>	Printed Name	<b>EDGARDO E. TULIN</b>
Position	Head, Accounting Unit/Authorized Representative	Position	Agency Head/Authorized Representative
Date		Date	
<b>E. Receipt of Payment</b>			JEV No.
Check/ ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents			





LEYTE STATE UNIVERSITY  
6521-A Visca, Baybay, Leyte, Philippines

Office of the Secretary of the University  
and of the Board of Regents

EXCERPT FROM THE APPROVED MINUTES OF THE  
14<sup>th</sup> LSU Board of Regents Meeting  
2 December 2003 \* CHED Central Office, Pasig City

Memorandum of Agreement (MOA) Between the  
ViSCA Educational Foundation Incorporated (VEFI)  
and the Leyte State University

BOR RESOLUTION NO. 92, s. 2003

Approving the Memorandum of Agreement (MOA)  
Between the ViSCA Educational Foundation Incorporated (VEFI)  
and the Leyte State University, as modified.

The Board of Regents approved the following assistance that the University  
may provide to VEFI:

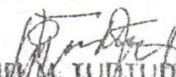
1. Electricity Bills  
The request of the Foundation for exemption from the payment of  
electricity bills was disapproved. Instead, the Board approved the  
allocation of P2,000.00 per month for this purpose.
- ✓ 2. Labor Services for Maintenance  
The Board approved the allocation of P2,000.00 per month for this  
purpose.
3. Supplies and Materials  
The Board approved the allocation of P35,000.00 per annum as  
requested.
4. Rental of CCE and Convention Center Facilities  
The Board approved the request for a 50% discount on the BOR  
approved rental rates for the CCE and Convention Center and an  
allocation of P7,850.00 per annum for this purpose.

BOARD ACTION: APPROVED

Date : 2 December 2003

ATTACHMENT: Y

Certified True and Correct:

  
DANIL M. TUDTUD JR.