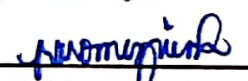


| BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: 02-101101-2022-04 | | |
|---|-------------------------------|---|-------------------------|------------------------|-------------|--------------------|
| | | | | Date: April 27, 2022 | | |
| | | | | Fund: GF | | |
| Payee: | ESCASINAS, ESTELA B. & et. Al | | | | | |
| Office: | Commission on Audit | | | | | |
| Address: | Visca Baybay City, Leyte | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| TF-OVFAF | April 1-30, 2022 | | | | | |
| | PAYROLL | 100000000 | | 15,495.20 | | |
| | Total | | | 15,495.20 | | |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: FLERIDA RUTH R. QUIMBO Position: STATE AUDITOR III OIC-AUDIT TEAM LEADER Date: | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;"> ALICIA M. FLORES OIC, HEAD, BUDGET OFFICE </div> | | | | |
| C STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | obligation | 02-101101-2022-04 | 15,495.20 | | 15,495.20 | |
| | Totals | | | | | |