


BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.:	01-206441-2022-	
				Date:	February 8, 2022	
				Fund:	STF, Library Fund	
Payee:	PATONONA, REX M.					
Office:	Library					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	February 2-11, 2022 PAYROLL	100000000	5021299000	4,427.20		
	Total			4,427.20		
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:	VICENTE A. GILOS		ALICIA M. FLORES			
Position:	CHIEF LIBRARIAN		HEAD BUDGET OFFICE			
Date:						
C	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	01-206441-2022-	4,427.20		4,427.20	
	Totals					