

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte					No.: 206441-2021-05-	
					Date: December 06, 2021	
					Fund: STF	
Payee:	Marlo L. Managbanag et. al.					
Office:	Procurement Office					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount
STF	December 16-31, 2021 PAYROLL			301000000	5021299000	34,864.20
	Total					
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:	JESSAMINE C. ECLEO				ALICIA M. FLORES	
Position:	Head, Procurement Office				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		34,864.20		34,864.20	
	Totals					