

<b>BUDGET UTILIZATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte				No.: 02-2066441-2022-01- Date: January 21, 2022 Fund:		
Payee:		<b>DILBERTO O. FERRAREN</b>				
Office:		Office of the Vice President for Planning, Resource Generation and Auxiliary				
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	TO REIMBURSE travelling expenses to conduct post-qualification of Kauie Builders in Cebu City on January 20-21, 2022 as per supporting papers hereto attached in the amount of...			P	11,773.00	
<b>TOTAL</b>				<b>P</b>	<b>11,773.00</b>	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>DILBERTO O. FERRAREN</b> Position Vice President for Planning, Resource Generation and Auxiliary Services Date January 21, 2022			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position Admin. Officer III Head, Budget Unit/Authorized Representative Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-2066441-2022-01-	P 11,773.00		P 11,773.00	
	<b>TOTALS</b>		P 11,773.00		P 11,773.00	