

**BUDGET UTILIZATION REQUEST AND STATUS**  
**VISAYAS STATE UNIVERSITY**  
Visca, Baybay City, Leyte

No.: PS- 02-206441-2022-02  
Date:  
Fund: STF

Payee: **MARISEL A. LEORNA**

Office: NCRC-V

Address: VSU

Responsibility  
Center

Particulars

MFO/PAP

UACS Code /  
Expenditure

Amount

STF 6.5

Reimbursement of Expenses

303000000  
Research

50212990-00

4,547.80

Reimbursement #1

Total

4,547.80

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

**MARISEL A. LEORNA**

Director, NCRC-V

Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

**ALICIA M. FLORES**

OIC - Budget Officer

Head, Budget Unit/Authorized Representative

**STATUS OF OBLIGATION**

Reference

Amount

| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
|------|-------------|-----------------------|------------|---------|-------------|--------------------|
|      | Obligation  | 02-206441-2022-02     | 4,547.80   |         | 4,547.80    |                    |
|      |             |                       |            |         |             |                    |
|      |             | Totals                | 4,547.80   |         | 4,547.80    |                    |