

BUDGET UTILIZATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay, Leyte****NO. : MOOE 02-206441-2022-06****DATE : June 28, 2022****FUND : STF****PAYEE : ERLINDA S. VALENZONA****OFFICE : OVPA, VSU****ADDRESS : Visca, Baybay City, Leyte**

| RESPONSIBILITY CENTER | PARTICULARS | MFO/PAP | UACS CODE/EXPENDITURE | AMOUNT | | |
|---|--|---|-----------------------|-------------------|-------------|--------------------|
| OVPA | Replenishment of Petty Cash Fund of the OVPA | 301000000 | 50203990 00 | | | |
| TOTAL | | | | ₱ 4,026.00 | | |
| A. CERTIFIED CHARGES TO APPROPRIATION / ALLOTMENT NECESSARY, LAWFUL AND UNDER MY DIRECT SUPERVISION; AND SUPPORTING DOCUMENTS VALID, PROPER AND LEGAL. SIGNATURE : <i>[Signature]</i> PRINTED NAME : BEATRIZ S. BELONIAS POSITION : Vice President for Academic Affairs DATE : | | B. CERTIFIED: ALLOTMENT AVAILABLE AND OBLIGATED FOR THE PURPOSE/ADJUSTMENT NECESSARY AS INDICATED ABOVE SIGNATURE : MYRNA S. PANCITO POSITION : 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 | 02-206441-2022-06 | 4,026.00 | | | |
| TOTAL | | | 4,026.00 | | | |

ovpi/esvalenzona

PURPOSE: For immediate needs of the OVPA**CHECKED BY:**

N/A

Technical Working Group

CHARGED TO: STF OVPA Funds**CERTIFIED FUNDS AVAILABLE:**ALICIA M. FLORES
Head, Budget Office**REQUESTED BY:**ERLINDA S. VALENZONA
Admin Asst II**NOTED BY:**BEATRIZ S. BELONIAS
Vice Pres. for Academic Affairs**APPROVED:**EDGARDO E. TULIN
President