

# BUDGET UTILIZATION REQUEST AND STATUS

## VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

STF

No.: 02-206441-2021-  
Date: December 6, 2021  
Fund: AACCUP STF

Payee: MAARAT, ME-AN A. ET.AL.  
Office: DAEEEx  
Address: VSU, Visca, Baybay City, Leyte

Responsibility Center

Particulars

AACCUP  
STF

December 16-31, 2021 PAYROLL

MFO/PAP

UACS Code /  
Expenditure

100000000

50212990 00

Total

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

Signature:

Printed Name: E

Position:

EDITHA G. CAGASAN

Director, ODQA

Date

6-Dec-21

**B** Certified:

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

ALICIA M. FLORES

HEAD, BUDGET OFFICE

**C**

Reference

STATUS OF OBLIGATION

Date	Particulars	ORS/JEV/RCI/RADAI No.	Amount			
			Obligation	Payment	Not Yet Due	Due and Demand
	obligation		7,747.60		7,747.60	
	Totals		7,747.60		7,747.60	