

| BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: _____ | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------|
| | | | | Date: November 25, 2021 | |
| | | | | Fund: STF | |
| Payee: | Castro Ailyn V. | | | | |
| Office: | Graduate School | | | | |
| Address: | VSU, Visca, Baybay City | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | |
| | PAYMENT of wages for Graduate Teaching Assistants (GTA) for the period December 1-31 in the amount of.... | | | 12,000.00 | |
| | Total | | | 12,000.00 | |
| 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 <u>ANABELLA B. TULIN</u> Position <u>Dean, Graduate School</u> Date _____ | | | Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>OIC Head, Budget Unit/Authorized Representative</u> Date _____ | | |
| C STATUS OF OBLIGATION | | | | | |
| Reference | | | Amount | | |
| Date | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| 25-Nov-21 | | 12,000.00 | | 12,000.00 | |
| | | Totals | | 12,000.00 | |