

<b>BUDGET UTILIZATION REQUEST AND STATUS</b>				No.: _____		
<b>VISAYAS STATE UNIVERSITY</b>				Date: <u>February 28, 2022</u>		
<b>Visca, Baybay City, Leyte</b>				Fund: <u>STF Lab Fees</u>		
Payee:	<b>JANE M. ABAPO</b>					
Office:	DoPAC					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure			
STF Fund	Replenishment of petty expense for laboratory			4,059.85		
Total				4,059.85		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____			Signature _____			
Printed Name: <b>ELIZABETH S. QUEVEDO</b>			Printed Name: <b>ALICIA M. FLORES</b>			
Position: <b>Head, DoPAC</b>			Position: <b>Head, Budget Unit/Authorized Representative</b>			
Date: _____			Date: _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		0	4,059.85		4,059.85	
Totals			4,059.85		4,059.85	

<b>C. Certified:</b> <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			<b>D. Approved for Payment</b>		
Signature _____			Signature _____		
Printed Name: <b>NICK FREDDY R. BELLO</b>			Printed Name: <b>EDGARDO E. TULIN</b>		
Position: <b>Head, Accounting Unit</b>			Position: <b>President</b>		
Date: _____			Date: _____		
<b>E. Receipt of Payment</b>				JEV No. _____	
Check/ADA No.:		Date:	Bank Name & Account Number:		
Signature:		Date:	Printed Name: JANE M. ABAPO		Date: _____
Official Receipt No. & Date/Other Documents					