

BUDGET UTILIZATION REQUEST AND STATUS				No.: _____	
VISAYAS STATE UNIVERSITY				Date: <u>January 27, 2022</u>	
Visca, Baybay City, Leyte				Fund: <u>STF</u>	
Payee:	Castro, Ailyn V. et.al				
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 January 1-31 in the amount of....			88,800.00	
	Total			88,800.00	
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 _____			Signature _____		
Printed Name <u>ANABELLA B. TULIN</u>			Printed Name <u>ALICIA M. FLORES</u>		
Position <u>Dean, Graduate School</u>			Position <u>OIC Head, Budget Unit/Authorized Representative</u>		
Date _____			Date _____		
C STATUS OF OBLIGATION					
Reference			Amount		
Date	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
27-Jan-21		88,800.00		88,800.00	
	Totals			88,800.00	