

**BUDGET UTILIZATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: 02-206441-2021

Date: DECEMBER 7, 2021

Fund: STF

Payee: **MARINAY, Alfe Mae Ann E.**

Office: Office of the Director for Physical Plant

Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
STF	Payment of Services, December 16-31, 2021			6,087.40
Total				6,087.40

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

Signature

Printed Name

Position

Date

**MARIO LILIO VALENAZONA**

Director, PPO

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

Signature

Printed Name

Position

Date

**ALICIA M. FLORES**

Head, Budget Office

Head, Budget Unit/Authorized Representative

**STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
				6,087.40	6,087.40	
Totals						