

BUDGET UTILIZATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte					No.: _____		
					Date: November 25, 2021		
					Fund: STF		
Payee:	Monterde, Rene John D.						
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 November 1-30 in the amount of....						9,600.00
	Total						9,600.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <u>ANABELLA B. TULIN</u> Position <u>Dean, Graduate School</u> Date _____					B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above 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			9,600.00		9,600.00		
		Totals			9,600.00		

22	8:00	10:55	9	2:00	4:00	9
22						