

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

January 4, 2022

Fund:

Payee:

LEOPOLDO S. ESCALA, Jr.

Office:

BAC

Address:

VSU, Visca, City of Baybay, Leyte

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

LIQUIDATION OF Cash Advance (To Reimburse)

100000000

5020

P

1,650.00

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

Signature

Printed Name

Position

DILBERTO O. FERRAREN

Chairman, BAC

Date

January 4, 2022

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

Signature

Printed Name

Position

ALICIA M. FLORES

Administrative Officer III

OIC Head, Budget Unit/Authorized Representative

Date

TOTAL

P

1,650.00

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

Obligations

P 1,650.00

P 1,650.00

TOTALS

P 1,650.00

P 1,650.00

DILBERTO O. FERRAREN
Chairman, BAC

B ACCOUNTING ENTRY:

ACCOUNT TITLE

UACS CODE

DEBIT

CREDIT

C CERTIFIED:

- ☐ Cash available
☐ Subject to Authority to Debit Account (when applicable)
☐ Supporting documents complete and amount claimed

SIGNATURE

PRINTED NAME

POSITION

FREDDY NICK R. BELO

OIC Head, Accounting Unit

(Head, Accounting Unit/Authorized Representative)

DATE

D APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

POSITION

EDGARDO E. TULIN

President

(Agency Head/Authorized Representative)

DATE

E RECEIPT OF PAYMENT:

CHECK / ADA
NO.:

DATE:

BANK NAME & ACCOUNT NUMBER:

JEV NO.

SIGNATURE:

LEOPOLDO S. ESCALA, Jr.

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS: