

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

GF

Annex G

No.: 02-101101-2022-10
Date: October 1~31, 2022
Fund: GF-MOOE

Payee: 1. Roderick M. Unajan
Office: College of Arts and Sciences
Address: VSU, Visca, Baybay City, Leyte

Responsibility Center

Particulars

MFO/PAP

UACS Code / Expenditure

Amount

CAS

PAYROLL
October 1~31, 2022

100000000

50212990 00

10,514.60

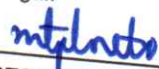
10,514.60

Total

B Certified:

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

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

Signature: 
Printed Name: MA. THERESA P. LORETO
Position: DEAN, CAS

ALICIA M. FLORES
HEAD, BUDGET OFFICE

Date

C

Reference

STATUS OF OBLIGATION

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-10	10,514.60		10,514.60	
	Totals					

CERTIFIED: Funds available in the amount of 10,514.60

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

ach e
have been paid the

28	7:57	12:00		1:00	5:25
29					
30					
31					
TOTAL	19				

Certified Correct:


MA. THERESA P. LORETO
Immediate Superior