

BUDGET UTILIZATION REQUEST
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: _____
Date: Feb. 8, 2022
Fund: STF

Payee: COBICO, Edgardo Jr. et. al.

Office: General Services Division

Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment of Services : Jan. 1-31, 2022			43,165.20
	Total			43,165.20

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

Signature _____
Printed Name **MARIO ILIO VALENZONA**
Position Director, PPO
Date _____

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

Signature _____
Printed Name **ALICIA M FLORS**
Position Head, Budget office
Head, Budget Unit/Authorized Representative
Date _____

STATUS OF OBLIGATION

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