

| BUDGET UTILIZATION REQUEST AND STATUS | | | | | STF | Annex G |
|---|--|-----------------------|-----------------------|--|-------------|--------------------|
| VISAYAS STATE UNIVERSITY Visca, Baybay City Leyte | | | | No.: | | |
| | | | | Date: | 5/25/2022 | |
| | | | | Fund: | STF | |
| Payee: | MANAGBANAG, MARK JOHN M., et.al. | | | | | |
| Office: | VSUIHS | | | | | |
| Address: | Visca, Baybay City, Leyte | | | | | |
| Responsibility Center | PARTICULARS | MFO/PAP | UACS Code/Expenditure | Amount | | |
| STF-VSUIHS | Salary & Wages - JO May 16-31, 2022 | 301000000 | 5021299000 | 14,941.80 | | |
| Total | | | | 14,941.80 | | |
| A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name SHALOM GRACE C. SUGANO Position Principal Date 5/25/2022 | | | | B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Budget Office OIC Budget Unit/Authorized Representative Date _____ | | |
| C. STATUS OF OBLIGATION | | | | | | |
| REFERENCE | | | | Amount | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | Obligation | 02-206441-2022 | 14,941.80 | | 14,941.80 | |
| | Totals | | 14,941.80 | | 14,941.80 | |

CERTIFIED: Funds available in the amount of 14,941.80

CERTIFIED: Each employee who have been paid the amount opposite

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER
HEAD, CASH

| | | | | |
|--------------|------|-------|------|------|
| 31 | 8:00 | 12:00 | 1:00 | 5:00 |
| TOTAL | days | | | |

Certified Correct:

SHALOM GRACE C. SUGANO, Ph.D.
Immediate Superior