

BUDGET UTILIZATION REQUEST AND STATUS				STF	Annex G
VISAYAS STATE UNIVERSITY Visca, Baybay City Leyte				No.: _____	
				Date: <u>2/11/2022</u>	
				Fund: <u>STF</u>	
Payee:	SERATO, DANILO V., et.al.				
Office:	VSUIHS				
Address:	Visca, Baybay City, Leyte				
Responsibility Center	PARTICULARS	MFO/PAP	UACS Code/Expenditure	Amount	
STF-VSUIHS	Salary & Wages - JO February 1-15, 2022	301000000	5021299000	9,961.20	
<b>Total</b>				<b>9,961.20</b>	
<b>A. Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>SHALOM GRACE C. SUGANO</b> Position <u>Principal</u> Date <u>2/11/2022</u>			<b>B. Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <u>Budget Office</u> Date <u>OIC Budget Unit/Authorized Representative</u>		
<b>C. STATUS OF OBLIGATION</b>					
REFERENCE				Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligation	02-206441-2022	9,961.20		9,961.20
	<b>Totals</b>		9,961.20		9,961.20

CERTIFIED: Funds available in the amount of 9,961.20

CERTIFIED: Each employee who have been paid the amount of \_\_\_\_\_

**NICK FREDDY R. BELLO**  
\_\_\_\_\_  
OIC HEAD, ACCOUNTING DIVISION

**QUEEN-EVER**  
\_\_\_\_\_  
HEAD, CASH

<b>TOTAL</b>	<b>days</b>						

Certified Correct:

**SHALOM GRACE C. SUGANO, Ph.D.**  
\_\_\_\_\_  
Immediate Superior