

BUDGET UTILIZATION REQUEST AND STATUS				VISAYAS STATE UNIVERSITY		Visca, Baybay City, Leyte	
				No.:			
				Date:		November 25, 2021	
				Fund:		STF	
Payee:		Monterde, Rene John D.					
Office:		Graduate School					
Address:		VSU, Visca, Baybay City					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount	
	PAYMENT of wages for Graduate Teaching Assistants (GTA) for the period December 1-31 in the amount of....					12,000.00	
	Total					12,000.00	
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal				B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____				Signature _____			
Printed Name _____				Printed Name _____			
Position _____				Position _____			
Date _____				Date _____			
C				STATUS OF OBLIGATION			
Reference			Amount				
Date		ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
25-Nov-21			12,000.00		12,000.00		
		Totals			12,000.00		