

BUDGET UTILIZATION REQUEST AND STATUS					STF	Annex G
VISAYAS STATE UNIVERSITY Visca, Baybay City Leyte				No.:		
				Date:	5/10/2022	
				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 1-15, 2022	301000000	5021299000	8,854.40		
Total				8,854.40		
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 5/10/2022		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	8,854.40		8,854.40	
	Totals		8,854.40		8,854.40	

HEAD, DEPARTMENT

CERTIFIED: Funds available in the amount of 8,854.40

CERTIFIED: Each employee who have been paid the amount opposite

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER
HEAD, CASH

30						
31						
TOTAL	days					

Certified Correct:

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