

BUDGET UTILIZATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: PS- 02-206441-2022-03

Date:

Fund: STF

Payee: MARISEL A. LEORNA

Office: NCRC-V

Address: VSU

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

STF 6.5

Reimbursement of Expenses

303000000
Research

50212990-00

4,764.25

Reimbursement #3

Total

4,764.25

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

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

Signature

Printed Name

MARISEL A. LEORNA

Position

Director, NCRC-V

Date

Signature

Printed Name

ALICIA M. FLORES

Position

OIC - Budget Officer

Date

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-206441-2022-03	4,764.25		4,764.25	
	Totals		4,764.25		4,764.25	

