

BUDGET UTILIZATION REQUEST AND STATUS <u>VISAYAS STATE UNIVERSITY</u> Entity Name				Serial No. : _____ Date : July 31, 2023 Fund Cluster : STF-Extension			
Payee	NUÑEZ, Lilian B.						
Office	ISRDS, Visayas State University						
Address	Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code/ Expenditures	Amount			
ISRDS	REIMBURSEMENT-Travel July 11-15, 2023 UPLB, Laguna	STF - Ext. Fund		25,203.27			
	Total			25,203.27			
A.	Certified: Charges to appropriation/budget necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature : _____ Printed Name: MOISES NEIL V. SERIÑO Position : College Dean Head, Requesting Office/Authorized Representative Date : _____		B.	Certified: Budget available and utilized for the purpose/adjustment necessary as indicated above Signature : _____ Printed Name: <u>ALICIA M. FLORES</u> Position : <u>Head, Budget Office</u> Head, Budget Division/Unit/Authorized Representative Date : _____			
C.	STATUS OF UTILIZATION						
Reference			Amount				
Date	Particulars	BURS/JEV/RCI/ RADAI/RTRAI No.	Utilization (a)	Payable (b)	Payment (c)	Balance	
						Not Yet Due (a-b)	Due and Demandable (b-c)