

BUDGET UTILIZATION REQUEST AND STATUS

STF Annex F

VISAYAS STATE UNIVERSITY

Visca, Baybay, Leyte

NO. : PS 01-206441-2022-03

DATE : March 24, 2022

FUND : STF

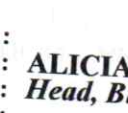
PAYEE : BALONDO, ERN OLIVER C., et.al.
OFFICE : Visayas State University (VSU)
ADDRESS : Visca, Baybay City, Leyte

RESPONSIBILITY CENTER	PARTICULARS	MFO/PAP	UACS CODE/EXPENDITURE	AMOUNT
OVPAA	PAYMENT of Teaching Overload for the term Second Semester SY 2020-2021	302000000	5010210001	219,492.00
TOTAL				₱ 219,492.00 VVVVVVVVVVVVVV

A. CERTIFIED CHARGES TO APPROPRIATION / ALLOTMENT NECESSARY, LAWFUL AND UNDER MY DIRECT SUPERVISION; AND SUPPORTIN DOCUMENTS VALID, PROPER AND LEGAL.

SIGNATURE : 
PRINTED NAME : BEATRIZ S. BELONIAS
POSITION : Vice Pres for Academic Affairs
DATE :

B. CERTIFIED: ALLOTMENT AVAILABLE AND OBLIGATED FOR THE PURPOSE/ADJUSTMENT NECESSARY AS INDICATED ABOVE

SIGNATURE : 
PRINTED NAME : ALICIA M. FLORES
POSITION : Head, Budget Office
DATE :

C.

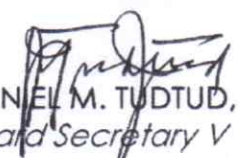
STATUS OF OBLIGATION

REFERENCE			AMOUNT			
DATE	PARTICULARS	ORS/JEV/RCI/RADAI NO.	OBLIGATION	PAYMENT	NOT YET DUE	DUE AND DEMANDABLE
	Obligation	01-206441-2022-03	219,492.00			
TOTAL			219,492.00			

ovpi/esvalenzona

CASTIL, Florence Adelyn	Inst	E	15.5	279	234	45
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Certified True and Correct:


DANIEL M. TUDTUD, JR.
Board Secretary V

Cc: OP
OVPAF
OVPI
Graduate School
Finance Office
Budget Office
Accounting Office
4 Satellite Campuses