

BUDGET UTILIZATION REQUEST AND STATUS				Annex G	
VISAYAS STATE UNIVERSITY				No.: _____	
Visca, Baybay City Leyte				Date: <u>2/22/2022</u>	
				Fund: <u>STF</u>	
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 February 16-28, 2022	301000000	5021299000	12,728.20	
	Total			12,728.20	
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 <u>Principal</u> Date <u>2/22/2022</u>			B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position <u>Budget Office</u> OIC Budget Unit/Authorized Representative Date _____		
C. STATUS OF OBLIGATION					
REFERENCE				Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligation	02-206441-2022	12,728.20		12,728.20
	Totals		12,728.20		12,728.20
					Due and Demandable

CERTIFIED: Funds available in the amount of 12,728.20

CERTIFIED: Each employee who have been paid the amount appropriated

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER

HEAD, CASH

TOTAL	days					

Certified Correct:

SHALOM GRACE C. SUGANO, Ph.D.

Immediate Superior