

BUDGET UTILIZATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Annex F

No.: GF-02-101101-2022-11
Date: November 24, 2022
Fund: Extn STF-TF ES

Payee: JULIET OQUIAS

Office: ITEEM

Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

Payment services/wages December, 2022

8,301.00

TOTAL

8,301.00

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

Signature:

Printed Name:

Position:

ELIZA D. ESPINOSA
Director

Date

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

Signature:

Printed Name:

Position:

ALICIA M. FLORES
HEAD, BUDGET OFFICE

Date

C

Reference

STATUS OF OBLIGATION

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

OBLIGATION

TOTALS

8,301.00

8,301.00

NICK FREDDY R. BEI
OIC HEAD, ACCOUNTING

27							
28							
29							
30	Holiday						
31	non-working						
TOTAL	15						

Certified Correct:

MARLITO M. BANDE
Immediate Superior