

| BUDGET UTILIZATION REQUEST AND STATUS | | | | VISAYAS STATE UNIVERSITY | | |
|---|---|---|-------------------------|---|------------------|--------------------|
| Visca, Baybay City, Leyte | | | | No.: _____ Date: <u>September 23, 2022</u> Fund: <u>STF</u> | | |
| Payee: | JESSAMINE C. ECLEO | | | | | |
| Office: | Procurement Office | | | | | |
| Address: | VSU, Visca Baybay City, Leyte | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| Marketing and Promotion | To PAYMENT of Cash Advance for CSC Anniversary 2022 | | | P | 10,000.00 | |
| TOTAL | | | | P | 10,000.00 | |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name RYSAN C. GUINOCOR Position Director, ODAS 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 |
| | Obligations | | P 10,000.00 | | P 10,000.00 | |
| TOTALS | | | P 10,000.00 | | P 10,000.00 | |