

BUDGET UTILIZATION REQUEST AND STATUS				No.:	01-206441-2022-02
VISAYAS STATE UNIVERSITY				Date:	February 24, 2022
Visca, Baybay City, Leyte				Fund:	STF: TF:SD
Payee:	Mr. Genaro Atchecoso and Company				
Office:	Office of the Dean of Students				
Address:	VSU, Visca Baybay, City Leyte				
Responsibility Center	Particulars		MFO/PAP	UACS Code / Expenditure	Amount
	PAYROLL (February 2-28, 2022)		100000000	5021299000	46,485.60
	Total				46,485.60
<input checked="" type="checkbox"/> A	Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		<input checked="" type="checkbox"/> B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.		
Signature:			ALICIA M. FLORES		
Printed Name:	MANOLO B. LORETO, JR.		OIC, Budget Office		
Position:	Dean of Students				
Date					
STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
Dec.	obligation	01-206441-2022-02	46,485.60		46,485.60
Feb. 24, 2022		Totals	46,485.60		46,485.60
					Due and Demandable

GENERAL PAYROLL

JOB ORDER

OFFICE OF THE DEAN OF STUDENTS

We acknowledge receipt of the sum show opposite our names as full compensation for services rendered

February 2-28, 2022

CERTIFIED: Services have been duly rendered as stated.

APPROVED FOR PAYMENT:

MANOLO B. LORETO, JR.
DEAN OF STUDENTS

EDGARDO E. TULIN
PRESIDENT

CERTIFIED: Funds available in the amount of

CER IIHIED: Each employee whose names appears above have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVERY.ATUPAN
HEAD, CASH DIVISION