Annex F

						Allicat
BUDG	ET UTILIZ	ATION REQUEST	AND STATUS	No.:	01-206441-20	22-02
	VISAYA	AS STATE UNIVER	RSITY	Date:	February 24, 2	2022
	Visca, Baybay City, Leyte Fund: STF: TF:SI			STF: TF:SD		
Payee:	Mr. Genaro	Atchecoso and Compar	пу		e	
Office:	Office of the	Dean of Students				
Address:	VSU, Visca E	Baybay, City Leyte				
Responsibility Center		Particulars	3	MFO/PAP	UACS Code / Expenditure	Amount
		PAYRO	LL	100000000	5021299000	46,485.60
	(Febru	ary 2-28, 2022)				à
						*
			Total		le	46,485.60
A Certified:	Charges to ap	opropration/allotment	B Certified:	Allotmen	t available and obl	igated for the
	necessary, law	ful and under my direct		purpose/adjustr	nent necessary as	indicated above.
	supervision an	d supporting documents				
	valid,proper an	nd legal.				
Signature:	$\subset$	Mindshat				
Printed Name:	MANO	LO B. LORETO, JR.			ALICIA M. FLC	RES
Position:	De	ean of Students			OIC, Budget Of	ffice
Date						
С			STATUS OF OBLIG			
	Referer	nce		Amou	nt	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Dec.	obligation	01-206441-2022-02	46,485.60		46,485.60	
Feb. 24, 2022		Totals	46,485.60		46,485.60	

## OFFICE OF THE DEAN OF STUDENTS GENERAL PAYROLL JOB ORDER

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

February 2-28, 2022

^ ^	Wage/day or No of	No Of		20000		PAG	PAG-IBIG				
Z	Wage/month	Days	Days CHARGING	AMOUNT	PREMIUM	MP2	Multi-Purpose Calamity Loan (MPL) Loan (CAL)	Calamity Loan (CAL)	WITHHOLDING TAX	AMOUNT	SIGNATURE
1.) Atchecoso, Genaro	553.40	18.00	STF	9.961.20							
2) Oquias, Arnel P.	553.40	18 00	STE	0 061 20	10000					9,961.20	
3) Cervantes Welson M	553.40	10.00	SIF	9,961.20	100.00					9,861.20	
O) CEIVAITIES, VVEISOTI IVI.	553.40	18.00	STF	9,961.20	100.00					9 861 20	
4) Loreto, Roel S.	553.40	15.00	STF	8.301.00	100.00	-				0,201,20	
5) Taripi, Alier D.	553 40	15 00	CTE	0,004,00	40000					8,201.00	
	07.70	13.00	UIT	8,301.00	T00.00					8,201.00	
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										1,	
			TOTAL	46,485.60	400.00			1	-	46,085.60	
CERTIFIED: Services have been duly rendered as stated.	duly rendered	as state	<u>α</u>				APPROVED FOR PAYMENT:	FOR PAYN	MENT:		

All the

MANOLO B. LORETO, JR. DEAN OF STUDENTS

CERTIFIED: Funds available in the amount of 46,485.60

EDGARDO E. TULIN PRESIDENT

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

QUEEN-EVER Y. ATUPAN

HEAD, CASH DIVISION

OIC HEAD, ACCOUNTING DIVISION NICK FREDDY R. BELLO