


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		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: MANOLO B. LORETO, JR. Position: Dean of Students Date:		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;">ALICIA M. FLORES OIC, Budget Office</div>				
C STATUS OF OBLIGATION						
Reference			Amount			
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	

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

N A M E	Wage/day or Wage/month	No. of Days	FUND CHARGING	GROSS AMOUNT	PAG-IBIG						WITHHOLDING TAX	NET AMOUNT	SIGNATURE
					PREMIUM	MP2	Multi-Purpose Loan (MPL)	Calamity Loan (CAL)					
1.) Atchecoso, Genaro	553.40	18.00	STF	9,961.20							9,961.20		
2) Oquias, Arnel P..	553.40	18.00	STF	9,961.20	100.00						9,861.20		
3) Cervantes, Welson M.	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						8,201.00		
5) Taripi, Aljer D.	553.40	15.00	STF	8,301.00	100.00						8,201.00		
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											-		
TOTAL				46,485.60	400.00	-	-	-	-	-	46,085.60		

APPROVED FOR PAYMENT:

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION