

BUDGET UTILIZATION REQUEST AND STATUS			No.: MOOE	
VISAYAS STATE UNIVERSITY			Date: August 31, 2022	
<i>Visca, Baybay City, Leyte</i>			Fund: STF FUND	
Payee:	QUEEN-EVER Y. ATUPAN			
Office:				
Address:	VSU, BAYBAY CITY			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	PAYMENT FOR HONORARIUM AS CASHIER FOR VSU'S SPECIAL PROJECTS FOR THE PERIOD MAY 1, 2022 TO AUGUST 31, 2022.			4,800.00
	Total			4,800.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature: Printed Name: DANIEL LESLIE S. TAN Position: VP for Admin. and Finance Date:		Signature: Printed Name: ALICIA M. FLORES Position: OIC Head, Budget Office Date:		
C STATUS OF OBLIGATION				
Reference			Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment
	Obligation		4,800.00	4,800.00
	Totals		4,800.00	4,800.00

<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC, HEAD ACCOUNTING OFFICE Head, Accounting Unit/Authorized Representative	Position	VSU President Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No.:	Date:	Bank Name & Account Number:	
Signature:	Date:	Printed Name:	Date
Official Receipt No. & Date/Other Documents			