STF

Annex G

BUDG	T UTILIZATIO	N REQUEST AN	D STATUS	No.: MOOE-	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
		ATE UNIVERSITY		Date:	February 11,2022 STF/AACCUP	
<u> </u>		ybay City, Leyte		Fund:		
Payee:	BASACA, MELODY L'	YN				
Office:	DBM					
Address:	VSU		The second second second second	mark a like		
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount
DBM	Payroll (January 1-31, 2022)		S. Alexander process and a	301000000	50102040 01	8,301.00
			Total			8,301.00
Certified:	Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature Printed Name	EDITHA G. CAGASAN		Signature			
Position	Director, QAC		Printed Name	ALICIA M. FLORES		
			Position	Head, Budget Unit/Authorized Representative		
Date			Date	All the strength of the street		
And the second of the second o	NOT THE TOTAL CHARGE HE SEASO	SI	ATUS OF OBLIG	ATION		
	Reference		Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		8,301.00		8,301.00	
		Totals	8,301.00		8,301.00	

January 1-31, 2022

WITHHOLDING TAX	NET AMOUNT	SIGNATURE
	8,201.00	
	P. C. H. L. &C. LOOK, " or STREAM SHOWN IN	
	- 1	
	-	
	-	
	- 1	
-	8,201.00	

MENT:

EDGARDO E. TULIN
PRESIDENT

oyee whose names appears above unt opposite his/her names.

EEN-EVER Y. ATUPAN EAD, CASH DIVISION